| Company registration number 03001205 (England and Wales) |
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| CASPIAN TOOLING & PLASTICS LTD                           |
| UNAUDITED FINANCIAL STATEMENTS                           |
| FOR THE YEAR ENDED 30 JUNE 2022                          |
| PAGES FOR FILING WITH REGISTRAR                          |
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## **CASPIAN TOOLING & PLASTICS LTD**

## **BALANCE SHEET**

## AS AT 30 JUNE 2022

|  | 2022     |          | 2021    |  |  |
|--|----------|----------|---------|--|--|
|  | £        | £        | £ £     |  |  |
| Fixed assets                                   | 7        | ,578     | 9,028   |  |  |
| Current assets                                 | 270,972  | 263,1    | 21      |  |  |
| Creditors: amounts falling due within one year | (16,382) | (35,8    | 66)     |  |  |
| Net current assets                             | 254      | ,590     |         |  |  |
| Total assets less current liabilities          | 262      | ,168     | 236,283 |  |  |
| Net assets                                     | 262      | ,168     | 236,283 |  |  |
|  |          | <b>—</b> |         |  |  |
| Capital and reserves                           | 262      | ,168     | 236,283 |  |  |
|  | _        | <b>=</b> |         |  |  |

#### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| ū         |  |  |  |  |  |  | 2022<br>Number | 2021<br>Number |  |
|-----------|--|--|--|--|--|--|----------------|----------------|--|
| Employees |  |  |  |  |  |  | 1              | 1              |  |

Caspian Tooling & Plastics Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Stella Maris, Manorial Road, Parkgate, Neston, Cheshire, United Kingdom, CH64 6QW.

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Stancard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **CASPIAN TOOLING & PLASTICS LTD**

# **BALANCE SHEET (CONTINUED)**

# AS AT 30 JUNE 2022

| The financial statements were approved by the board of directors a | nd authorised for issue or | 1 31 October 20 | 22 and are signed on it |
|--|----------------------------|-----------------|-------------------------|
| behalf by:   |                            |                 |                         |

Mr B Saadian **Director** 

Company registration number 03001205 (England and Wales)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.