

Registered number

04301808

Churchcastle Limited

Filleted Accounts

31 March 2023

Churchcastle Limited**Registered number:** 04301808**Balance Sheet****as at 31 March 2023**

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	1,046	1,910
Investments	4	1	1
		<u>1,047</u>	<u>1,911</u>
Current assets			
Stocks		30,121	35,624
Debtors	5	410,859	381,037
Cash at bank and in hand		1,132,304	916,560
		<u>1,573,284</u>	<u>1,333,221</u>
Creditors: amounts falling due within one year	6	(199,669)	(163,423)
Net current assets		<u>1,373,615</u>	<u>1,169,798</u>
Net assets		<u>1,374,662</u>	<u>1,171,709</u>
Capital and reserves			
Called up share capital		440	440
Profit and loss account		1,374,222	1,171,269
Shareholder's funds		<u>1,374,662</u>	<u>1,171,709</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

W M Dickenson

Director

Approved by the board on 31 October 2023

interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>
3 Tangible fixed assets		Plant and machinery
		£
Cost		
At 1 April 2022		8,161
At 31 March 2023		<u>8,161</u>
Depreciation		
At 1 April 2022		6,251
Charge for the year		864
At 31 March 2023		<u>7,115</u>
Net book value		
At 31 March 2023		<u>1,046</u>
At 31 March 2022		1,910

4 Investments

**Investments in
subsidiary
undertakings
£**

Cost

At 1 April 2022		1
At 31 March 2023		1

5 Debtors	2023	2022
	£	£
Trade debtors	24,025	61,836
Amounts owed by group undertakings and undertakings in which the company has a participating interest	175,757	189,860
Other debtors	211,077	129,341
	410,859	381,037

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	84,800	61,017
Taxation and social security costs	42,327	25,048
Other creditors	72,542	77,358
	199,669	163,423

7 Related party transactions	2023	2022
	£	£
Wynnington Limited		
Subsidiary undertaking		
Data share costs charged in the year	93,017	281,880
Amount due from Wynnington Limited	175,757	189,860

8 Controlling party

The company is under the control of S T Barklem, who holds 100% of the issued share capital.

9 Other information

Churchcastle Limited is a private company limited by shares and incorporated in England. Its registered office is:

23 Shackleton Court

2 Maritime Quay

London

E14 3QF

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