

Casserly & Sons Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 July 2023

Casserly & Sons Limited

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Casserly & Sons Limited

Company Information

Directors	A M Casserly J T Casserly A W Casserly B W Casserly
Company secretary	A M Casserly
Registered office	Gunbanks Farm Blackboys East Sussex TN22 5HS

Casserly & Sons Limited
(Registration number: 05416097)
Balance Sheet as at 31 July 2023

	2023 £	2022 £
Fixed assets	6,965	11,388
Current assets	186,439	130,972
Prepayments and accrued income	4,083	1,598
Creditors: Amounts falling due within one year	(90,979)	(86,524)
Net current assets	99,543	46,046
Total assets less current liabilities	106,508	57,434
Creditors: Amounts falling due after more than one year	-	(2,204)
Accruals and deferred income	(2,845)	(2,450)
	<u>103,663</u>	<u>52,780</u>
Capital and reserves	<u>103,663</u>	<u>52,780</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Gunbanks Farm
Blackboys
East Sussex
TN22 5HS
United Kingdom

These financial statements were authorised for issue by the Board on 10 January 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2022 - 6).

For the financial year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Casserly & Sons Limited

(Registration number: 05416097)

Balance Sheet as at 31 July 2023

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 10 January 2024 and signed on its behalf by:

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J T Casserly

Director

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B W Casserly

Director

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.