

**REGISTERED NUMBER: 06231831 (England and Wales)**

**CASTSTREAM 07 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

Spurling Cannon  
King Arthur's Court  
Maidstone Road  
Charing  
Kent  
TN27 0JS

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FOR THE YEAR ENDED 30 APRIL 2019**

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**CASTSTREAM 07 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

**DIRECTORS:** T Cambell  
P J Lewis

**SECRETARY:** T Cambell

**REGISTERED OFFICE:** 48 Gordon Road  
Whitstable  
Kent  
CT5 4NF

**REGISTERED NUMBER:** 06231831 (England and Wales)

**ACCOUNTANTS:** Spurling Cannon  
King Arthur's Court  
Maidstone Road  
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Kent  
TN27 0JS

**BALANCE SHEET**  
**30 APRIL 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	10,000	10,000
Cash at bank		<u>3,741</u>	<u>-</u>
		13,741	10,000
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>13,434</u>	<u>9,977</u>
<b>NET CURRENT ASSETS</b>		<u>307</u>	<u>23</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>307</u>	<u>23</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>207</u>	<u>(77)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>307</u>	<u>23</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 January 2020 and were signed on its behalf by:

P J Lewis - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**

**1. STATUTORY INFORMATION**

Caststream 07 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	£	£
Trade debtors	<u><b>10,000</b></u>	<u>10,000</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	£	£
Bank loans and overdrafts	-	4,792
Trade creditors	<b>651</b>	650
Corporation Tax	<b>53</b>	-
Directors' current accounts	<u><b>12,730</b></u>	<u>4,535</u>
	<u><b>13,434</b></u>	<u>9,977</u>

**5. ULTIMATE CONTROLLING PARTY**

The Ultimate Controlling Party are the Directors'.

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.