

# **CASTLE COMMERCIAL REFRIGERATION LTD**

**Company Registration Number:  
09339038 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2021**

## **Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **CASTLE COMMERCIAL REFRIGERATION LTD**

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# **CASTLE COMMERCIAL REFRIGERATION LTD**

## **Company Information**

**for the Period Ended 31 December 2021**

**Registered office:**

Mascalls Farm Building  
Badscell Road  
Paddock Wood  
Kent  
TN12 6LP

**Company Registration Number:**

09339038 (England and Wales)

# CASTLE COMMERCIAL REFRIGERATION LTD

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	44,255	61,449
<b>Total fixed assets:</b>		<u>44,255</u>	<u>61,449</u>
<b>Current assets</b>			
Stocks:		10,000	10,000
Debtors:		71,492	50,582
Cash at bank and in hand:		359,877	245,947
<b>Total current assets:</b>		<u>441,369</u>	<u>306,529</u>
Creditors: amounts falling due within one year:		( 138,682 )	( 26,529 )
<b>Net current assets (liabilities):</b>		<u>302,687</u>	<u>280,000</u>
Total assets less current liabilities:		346,942	341,449
Creditors: amounts falling due after more than one year:		( 4,155 )	( 7,479 )
<b>Total net assets (liabilities):</b>		<u>342,787</u>	<u>333,970</u>

The notes form part of these financial statements

# CASTLE COMMERCIAL REFRIGERATION LTD

## Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		342,786	333,969
<b>Shareholders funds:</b>		<u>342,787</u>	<u>333,970</u>

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 September 2022**

**And Signed On Behalf Of The Board By:**

Name: Shaun Jupp

Status: Director

The notes form part of these financial statements

# **CASTLE COMMERCIAL REFRIGERATION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CASTLE COMMERCIAL REFRIGERATION LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	<b>10</b>	10

# **CASTLE COMMERCIAL REFRIGERATION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **3. Off balance sheet disclosure**

No



# CASTLE COMMERCIAL REFRIGERATION LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2021	121,263
Additions	0
Disposals	(7,717)
Revaluations	-
Transfers	-
At 31 December 2021	<b>113,546</b>
<b>Depreciation</b>	
At 01 January 2021	59,814
Charge for year	14,752
On disposals	(5,275)
Other adjustments	-
At 31 December 2021	<b>69,291</b>
<b>Net book value</b>	
At 31 December 2021	<b>44,255</b>
At 31 December 2020	<b>61,449</b>

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.