

# Crazyfuncastles.com Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2023

Ballards LLP  
Chartered Accountants  
Oakmoore Court  
11C Kingswood Road  
Hampton Lovett  
Droitwich  
Worcestershire  
WR9 0QH

# Crazyfuncastles.com Limited

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## **Crazyfuncastles.com Limited**

### **Company Information**

<b>Directors</b>	D R Williamson S Parkes
<b>Registered office</b>	11c Oakmoore Court Kingswood Road Hampton Lovett Droitwich Worcs WR9 0QH
<b>Accountants</b>	Ballards LLP Chartered Accountants Oakmoore Court 11C Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

**Crazyfuncastles.com Limited**

**(Registration number: 09526788)**  
**Balance Sheet as at 30 April 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	167	223
<b>Current assets</b>			
Debtors		73	29
Cash at bank and in hand		<u>13</u>	<u>23</u>
		86	52
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(47,357)</u>	<u>(44,454)</u>
<b>Net current liabilities</b>		<u>(47,271)</u>	<u>(44,402)</u>
<b>Net liabilities</b>		<u>(47,104)</u>	<u>(44,179)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		<u>(47,204)</u>	<u>(44,279)</u>
Shareholders' deficit		<u>(47,104)</u>	<u>(44,179)</u>

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 25 January 2024 and signed on its behalf by:

.....  
S Parkes  
Director

# **Crazyfuncastles.com Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 April 2023**

### **1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

11c Oakmoore Court  
Kingswood Road  
Hampton Lovett  
Droitwich  
Worcs  
WR9 0QH

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% on reducing balance

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## **Crazyfuncastles.com Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 April 2023**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

**Crazyfuncastles.com Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 30 April 2023**

**4 Tangible assets**

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 May 2022	1,385	1,385
At 30 April 2023	1,385	1,385
<b>Depreciation</b>		
At 1 May 2022	1,162	1,162
Charge for the year	56	56
At 30 April 2023	1,218	1,218
<b>Carrying amount</b>		
At 30 April 2023	167	167
At 30 April 2022	223	223

**5 Creditors**

**Creditors: amounts falling due within one year**

	2023 £	2022 £
<b>Note</b>		
<b>Due within one year</b>		
Amounts owed to related parties	46,667	44,454
Other creditors	690	-
	47,357	44,454

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.