

**CASTLE DEVELOPMENTS (SURREY) LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Brooks Carling Accountants Ltd

Reporting accountants

Highview House, 1st Floor Tattenham Crescent
Epsom
Surrey
KT18 5QJ

Castle Developments (Surrey) Ltd.
Balance Sheet
As at 31 January 2021

Registered number: 09942311

	2021	2020
	£	£
Fixed assets	19,555	22,657
Current assets	61,440	70,969
Creditors: Amounts Falling Due Within One Year	(28,805)	(89,518)
NET CURRENT ASSETS (LIABILITIES)	32,635	(18,549)
TOTAL ASSETS LESS CURRENT LIABILITIES	52,190	4,108
Creditors: Amounts Falling After More Than One Year	(50,000)	-
Accruals and deferred income	(1,773)	(4,000)
NET ASSETS	417	108
CAPITAL AND RESERVES	417	108

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2021
	£	£	£	£	£
G Weaving	9,693	28,345	17,972	-	20,066
F D Weaving	9,693	28,344	17,972	-	20,065

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Castle Developments (Surrey) Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 09942311 . The registered office is Highview House, 1st Floor, Tattenham Crescent, Epsom, KT18 5QJ.

Castle Developments (Surrey) Ltd.
Balance Sheet (continued)
As at 31 January 2021

For the year ending 31 January 2021 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 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.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

G Weaving

Director

25 October 2021

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.