

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Castle Moda Limited

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for the Year Ended 31 March 2021

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Castle Moda Limited

Company Information  
for the Year Ended 31 March 2021

**DIRECTORS:**

J D H D MacArthur  
K J McCarthy

**REGISTERED OFFICE:**

The Mews  
Hound Road  
Chipping Sodbury  
Bristol  
S Gloucestershire  
BS37 6EE

**REGISTERED NUMBER:**

10237766 (England and Wales)

**ACCOUNTANTS:**

Dolman's Chartered Accountants  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

Balance Sheet  
31 March 2021

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	210	10,771
Cash at bank and in hand		<u>35,077</u>	<u>14,220</u>
		35,287	24,991
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>39,066</u>	<u>24,024</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(3,779)</u>	<u>967</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,779)</u>	<u>967</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		101	101
Retained earnings		<u>(3,880)</u>	<u>866</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,779)</u>	<u>967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

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 and authorised for issue on 9 December 2021 and were signed on its behalf by:

J D H D MacArthur - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2021

1. **STATUTORY INFORMATION**

Castle Moda 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - NIL) .

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

	2021	2020
	£	£
Trade debtors	210	1,360
VAT	-	1,161
Prepayments and accrued income	-	8,250
	<u>210</u>	<u>10,771</u>

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

	2021	2020
	£	£
Trade creditors	8,172	3,780
Tax	203	203
VAT	2,005	-
Directors' current accounts	520	208
Accrued expenses	28,166	19,833
	<u>39,066</u>	<u>24,024</u>

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.