

**CASTLE JOINERY & PROPERTY MAINTENANCE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Simple Accounting NW Ltd

4-4a Blackburn Road
Accrington
BB5 1HD

Castle Joinery & Property Maintenance Ltd
Balance Sheet
As at 30 June 2021

Registered number: 10842881

	2021	2020
	£	£
Fixed assets	11,946	5,140
Current assets	26,543	27,441
Prepayments and accrued income	1,473	575
Creditors: Amounts Falling Due Within One Year	(21,623)	(11,698)
NET CURRENT ASSETS	6,393	16,318
TOTAL ASSETS LESS CURRENT LIABILITIES	18,339	21,458
Creditors: Amounts Falling After More Than One Year	(15,667)	(19,815)
Accruals and deferred income	(2,340)	(1,164)
NET ASSETS	332	479
CAPITAL AND RESERVES	332	479

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 July 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2021
	£	£	£	£	£
Mr Paul Haworth	(156)	11,733	6,250	-	5,327
Mr Richard Haworth	(156)	11,733	6,250	-	5,327

The above loans are unsecured and repayable within 9 months. Interest is charged at the beneficial rate published by HMRC of 2.25%.

3. General Information

Castle Joinery & Property Maintenance Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10842881 . The registered office is 70 Mitton Road, Whalley, Lancashire, BB7 9RY.

Castle Joinery & Property Maintenance Ltd
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 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

Mr Richard Haworth

Director

18 February 2022

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.