

REGISTERED NUMBER: 12796347 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

FOR

CAST TOOLING & PROCESS SOLUTIONS LIMITED

CAST TOOLING & PROCESS SOLUTIONS LIMITED (BY SHARES)
(REGISTERED NUMBER: 12796347)

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FOR THE YEAR ENDED 31 AUGUST 2023

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CAST TOOLING & PROCESS SOLUTIONS LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

DIRECTOR: Mr A J Rastall

REGISTERED OFFICE: 10 Hayley View
Alfrick
Worcester
Worcestershire
WR6 5JT

REGISTERED NUMBER: 12796347 (England and Wales)

ACCOUNTANTS: R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

CAST TOOLING & PROCESS SOLUTIONS LIMITED (BY SHARES)
(REGISTERED NUMBER: 12796347)

BALANCE SHEET
31 AUGUST 2023

	2023		2022
	£	£	£
FIXED ASSETS		1,277	728
CURRENT ASSETS	33,292		25,188
CREDITORS			
Amounts falling due within one year	<u>(7,961)</u>		<u>(8,287)</u>
NET CURRENT ASSETS		<u>25,331</u>	<u>16,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,608</u>	<u>17,629</u>
CAPITAL AND RESERVES		<u>26,608</u>	<u>17,629</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 25 September 2023 and were signed by:

Mr A J Rastall - Director

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.