

Registered Number 05405978

CASTREE DESIGN & RELOCATION LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	939	807
		<u>939</u>	<u>807</u>
Current assets			
Debtors		4,653	19,186
Cash at bank and in hand		5,250	25,063
		<u>9,903</u>	<u>44,249</u>
Creditors: amounts falling due within one year		(10,372)	(11,636)
Net current assets (liabilities)		<u>(469)</u>	<u>32,613</u>
Total assets less current liabilities		<u>470</u>	<u>33,420</u>
Total net assets (liabilities)		<u>470</u>	<u>33,420</u>
Capital and reserves			
Called up share capital	3	40	40
Profit and loss account		430	33,380
Shareholders' funds		<u>470</u>	<u>33,420</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2016

And signed on their behalf by:

S G Evans, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,615
Additions	714
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>2,329</u>
Depreciation	
At 1 April 2015	808
Charge for the year	582
On disposals	-
At 31 March 2016	<u>1,390</u>
Net book values	
At 31 March 2016	<u>939</u>
At 31 March 2015	<u>807</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
40 Ordinary shares of £1 each	40	40

4 Transactions with directors

Name of director receiving advance or credit:	S G Evans
Description of the transaction:	Loans
Balance at 1 April 2015:	£ 7,460
Advances or credits made:	-
Advances or credits repaid:	£ 7,460
Balance at 31 March 2016:	<u>£ 0</u>

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