

CASTELLUM CONSORTIUM LTD

**Company Registration Number:
08389791 (England and Wales)**

Unaudited abridged accounts for the year ended 30 July 2020

Period of accounts

Start date: 31 July 2019

End date: 30 July 2020

CASTELLUM CONSORTIUM LTD

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for the Period Ended 30 July 2020

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CASTELLUM CONSORTIUM LTD

Balance sheet

As at 30 July 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	204,959	204,959
Total fixed assets:		204,959	204,959
Current assets			
Stocks:		757,350	757,350
Debtors:		528,236	528,236
Cash at bank and in hand:		844,500	844,500
Total current assets:		2,130,086	2,130,086
Creditors: amounts falling due within one year:		(1,372,562)	(1,372,562)
Net current assets (liabilities):		757,524	757,524
Total assets less current liabilities:		962,483	962,483
Total net assets (liabilities):		962,483	962,483
Capital and reserves			
Called up share capital:		375,200	375,200
Profit and loss account:		587,283	587,283
Shareholders funds:		962,483	962,483

The notes form part of these financial statements

CASTELLUM CONSORTIUM LTD

Balance sheet statements

For the year ending 30 July 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 April 2021
and signed on behalf of the board by:**

Name: Christopher Wingrove
Status: Director

The notes form part of these financial statements

CASTELLUM CONSORTIUM LTD

Notes to the Financial Statements

for the Period Ended 30 July 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CASTELLUM CONSORTIUM LTD

Notes to the Financial Statements

for the Period Ended 30 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

CASTELLUM CONSORTIUM LTD

Notes to the Financial Statements for the Period Ended 30 July 2020

3. Tangible Assets

	Total
Cost	£
At 31 July 2019	204,959
At 30 July 2020	<u>204,959</u>
Net book value	
At 30 July 2020	<u>204,959</u>
At 30 July 2019	<u>204,959</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.