

Financial Statements
for the Year Ended 31 July 2023
for
Castellum Consortium Ltd

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for the Year Ended 31 July 2023**

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Castellum Consortium Ltd

**Company Information
for the Year Ended 31 July 2023**

DIRECTORS:

B M Jones
C J K Wingrove

REGISTERED OFFICE:

Castellum (all companies)
Building 5
The Heights
Weybridge
Surrey
KT13 0NY

REGISTERED NUMBER:

08389791 (England and Wales)

ACCOUNTANTS:

GCSD Accountants Limited
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Balance Sheet
31 July 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		375,277		375,277
CREDITORS					
Amounts falling due within one year	5	<u>77</u>		<u>77</u>	
NET CURRENT LIABILITIES			<u>(77)</u>		<u>(77)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>375,200</u>		<u>375,200</u>
CAPITAL AND RESERVES					
Called up share capital			<u>375,200</u>		<u>375,200</u>
			<u>375,200</u>		<u>375,200</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 notes form part of these financial statements

Balance Sheet - continued
31 July 2023

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 29 April 2024 and were signed on its behalf by:

B M Jones - Director

C J K Wingrove - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2023**

1. STATUTORY INFORMATION

Castellum Consortium Ltd 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakin £
COST	
At 1 August 2022 and 31 July 2023	<u>375,277</u>
NET BOOK VALUE	
At 31 July 2023	<u>375,277</u>
At 31 July 2022	<u>375,277</u>

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

	2023 £	2022 £
Other creditors	<u>77</u>	<u>77</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.