

**REGISTERED NUMBER: 12796347 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022**

**FOR**

**CAST TOOLING & PROCESS SOLUTIONS LIMITED**

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

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

---

**CAST TOOLING & PROCESS SOLUTIONS LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

---

**DIRECTOR:** Mr A J Rastall

**REGISTERED OFFICE:** 53 Christine Avenue  
Rushwick  
Worcester  
Worcestershire  
WR2 5SW

**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**  
**31ST AUGUST 2022**

	2022		2021	
	£	£	£	£
<b>FIXED ASSETS</b>		728		910
<b>CURRENT ASSETS</b>	25,188		15,601	
<b>CREDITORS</b>				
Amounts falling due within one year	(8,287)		(8,624)	
<b>NET CURRENT ASSETS</b>		<u>16,901</u>		<u>6,977</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,629</u>		<u>7,887</u>
<b>CAPITAL AND RESERVES</b>		<u>17,629</u>		<u>7,887</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 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 12th September 2022 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.