

AISHA BYWATERS CASTING LTD

**Company Registration Number:
13267045 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 15 March 2021

End date: 31 March 2022

AISHA BYWATERS CASTING LTD

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for the Period Ended 31 March 2022

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Balance sheet notes

AISHA BYWATERS CASTING LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>13 months to 31 March 2022</i>
		£
Fixed assets		
Tangible assets:	3	18,362
Total fixed assets:		<u>18,362</u>
Current assets		
Debtors:	4	739
Cash at bank and in hand:		90,130
Total current assets:		<u>90,869</u>
Creditors: amounts falling due within one year:	5	(34,498)
Net current assets (liabilities):		<u>56,371</u>
Total assets less current liabilities:		<u>74,733</u>
Total net assets (liabilities):		<u>74,733</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		74,633
Total Shareholders' funds:		<u>74,733</u>

The notes form part of these financial statements

AISHA BYWATERS CASTING LTD

Balance sheet statements

For the year ending 31 March 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

**This report was approved by the board of directors on 4 July 2022
and signed on behalf of the board by:**

Name: Aisha Akua Bywaters
Status: Director

The notes form part of these financial statements

AISHA BYWATERS CASTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: Land and buildings - 2% straight line, Plant and machinery - 15% straight line, Furniture and equipment - 33% straight line

Other accounting policies

Debtors - Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts. Creditors - Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method. Taxation - A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted. Pensions - Contributions to defined contribution plans are expensed in the period to which they relate.

AISHA BYWATERS CASTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

*13 months to 31
March 2022*

Average number of employees during the period

2

AISHA BYWATERS CASTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions	5,994	13,299		1,775		21,068
Disposals						
Revaluations						
Transfers						
At 31 March 2022	5,994	13,299		1,775		21,068
Depreciation						
Charge for year	120	1,995		591		2,706
On disposals						
Other adjustments						
At 31 March 2022	120	1,995		591		2,706
Net book value						
At 31 March 2022	5,874	11,304		1,184		18,362

AISHA BYWATERS CASTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Debtors

	<i>13 months to 31 March 2022</i>
	£
Trade debtors	220
Other debtors	519
Total	<u>739</u>

AISHA BYWATERS CASTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

	<i>13 months to 31 March 2022</i>
	£
Taxation and social security	33,263
Other creditors	1,235
Total	<u>34,498</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.