REGISTERED NUMBER: 04438245 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

CASTLECREST CONSULTANTS LTD

CASTLECREST CONSULTANTS LTD (REGISTERED NUMBER: 04438245)

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FOR THE YEAR ENDED 31 MAY 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR:	P A Selbekk
REGISTERED OFFICE:	61 Turpins Rise Windlesham Surrey GU20 6NQ
REGISTERED NUMBER:	04438245 (England and Wales)
ACCOUNTANTS:	GBJ Financial Limited Sterling House 27 Hatchlands Road Redhill Surrey RH1 6RW

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		**1,156**		-
CURRENT ASSETS					
Debtors		**98,950**		109,150	
Cash at bank		**84,428**		1,819	
		183,378		110,969	
CREDITORS					
Amounts falling due within one year		**71,789**		17,914	
NET CURRENT ASSETS			**111,589**		93,055
TOTAL ASSETS LESS CURRENT LIABILITIES			**112,745**		93,055
CAPITAL AND RESERVES					
Called up share capital	3		**4**		2
Profit and loss account			**112,741**		93,053
SHAREHOLDERS' FUNDS			**112,745**		93,055

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 August 2016 and were signed by:

P A Selbekk - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of consultancy services, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	**3,186**
Additions	**1,726**
At 31 May 2016	**4,912**
DEPRECIATION	
At 1 June 2015	**3,186**
Charge for year	**570**
At 31 May 2016	**3,756**
NET BOOK VALUE	
At 31 May 2016	**1,156**
At 31 May 2015	**-**

continued...

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£1	**4**	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.