REGISTERED NUMBER: 04438245 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

FOR

CASTLECREST CONSULTANTS LTD

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FOR THE YEAR ENDED 31 MAY 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

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

BALANCE SHEET
31 MAY 2017

	Notes	£	2017 £	£	2016 £
FIXED ASSETS					
Tangible assets	4		**1,891**		1,156
CURRENT ASSETS					
Debtors	5	**116,126**		98,950	
Cash at bank		**-**		84,428	
		116,126		183,378	
CREDITORS					
Amounts falling due within one year	6	**78,348**		71,789	
NET CURRENT ASSETS			**37,778**		111,589
TOTAL ASSETS LESS CURRENT LIABILITIES			**39,669**		112,745
CAPITAL AND RESERVES					
Called up share capital			**4**		4
Retained earnings			**39,665**		112,741
SHAREHOLDERS' FUNDS			**39,669**		112,745

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 financial statements

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BALANCE SHEET - continued
31 MAY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 July 2017 and were signed by:

P A Selbekk - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Castlecrest Consultants 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 June 2016	**4,912**
Additions	**1,947**
At 31 May 2017	**6,859**
DEPRECIATION	
At 1 June 2016	**3,756**
Charge for year	**1,212**
At 31 May 2017	**4,968**
NET BOOK VALUE	
At 31 May 2017	**1,891**
At 31 May 2016	1,156

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts recoverable on contract	**18,726**	1,550
Other debtors	**97,400**	97,400
	116,126	98,950

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	**1,419**	-
Taxation and social security	**71,499**	65,238
Other creditors	**5,430**	6,551
	78,348	71,789

7. RELATED PARTY DISCLOSURES

The company is a related party to Carbon Castle Limited, a company incorporated in the British Virgin Islands, which is controlled by Mr PA Selbekk, a director of the company. The company has previously made a loan of £90,500 to the related party and this amount remained outstanding at the end of the financial year (2016: £90,500).

The company is also a related party to Silverstamp UK Limited, where the sole director of the company, Mr PA Selbekk, is also a director of the related party. The amount outstanding at the end of the financial year was £6,900 (2016: £6,900).

8. ULTIMATE CONTROLLING PARTY

The controlling party is P A Selbekk.

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.