Registered number: 8036769

CASTLESIDE SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

JENNIFER M RICHARDSON LIMITED

32 Station Road
Rainham
Gillingham
Kent
ME8 7PH

Castleside Services Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Castleside Services Ltd
Balance Sheet
As at 30 April 2017

Registered number: 8036769

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**4**		4,597		3,829
			4,597		3,829
CURRENT ASSETS					
Debtors	**5**	27		27	
Cash at bank and in hand		9,543		12,212	
		9,570		12,239	
Creditors: Amounts Falling Due Within One Year	**6**	(325)		(325)	
NET CURRENT ASSETS (LIABILITIES)			9,245		11,914
TOTAL ASSETS LESS CURRENT LIABILITIES			13,842		15,743
NET ASSETS			13,842		15,743
CAPITAL AND RESERVES					
Called up share capital	**7**		1		1
Profit and loss account			13,841		15,742
SHAREHOLDERS' FUNDS			13,842		15,743

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs SUSAN HEARD

10/01/2018

The notes on pages 4 to 5 form part of these financial statements.

Castleside Services Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1	15,850	15,851
Loss for the year and total comprehensive income	-	(108)	(108)
As at 30 April 2016 and 1 May 2016	1	15,742	15,743
Loss for the year and total comprehensive income	-	(1,901)	(1,901)
As at 30 April 2017	1	13,841	13,842

Castleside Services Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 May 2016	5,105
Additions	2,300
As at 30 April 2017	7,405
Depreciation	
As at 1 May 2016	1,276
Provided during the period	1,532
As at 30 April 2017	2,808
Net Book Value	
As at 30 April 2017	4,597
As at 1 May 2016	3,829

5. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	27	27
	27	27

Castleside Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	325	325
	325	325

7. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

8. Ultimate Controlling Party

The company's ultimate controlling party is Mrs S Heard by virtue of her ownership of 100% of the issued share capital in the company.

9. General Information

Castleside Services Ltd Registered number 8036769 is a limited by shares company incorporated in England & Wales. The Registered Office is 32 Station Road, Rainham, Kent, ME8 7PH.

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.