

CASTELLI & CO LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 JUNE 2013 TO 31 MARCH 2014

Capital & Co

Capital House
1A Ewell By Pass
Epsom
Surrey
KT17 2PZ

Castelli & Co Ltd
Company No. 8567921
Abbreviated Balance Sheet 31 March 2014

		Period to 31 March 2014	
	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,000
			<u>6,000</u>
CURRENT ASSETS			
Debtors		1,200	
Cash at bank and in hand		4,477	
		<u>5,677</u>	
Creditors: Amounts Falling Due Within One Year		<u>(11,505)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(5,828)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>172</u>
NET ASSETS			<u><u>172</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and Loss account			171
			<u>172</u>
SHAREHOLDERS' FUNDS			<u><u>172</u></u>

Castelli & Co Ltd
Company No. 8567921
Abbreviated Balance Sheet (continued) 31 March 2014

For the period ending 31 March 2014 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Laurie Castelli-Gair

30/04/2014

Castelli & Co Ltd
Notes to the Abbreviated Accounts
For the Period 13 June 2013 to 31 March 2014

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . 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

2 . Tangible Assets

	Total
Cost	£
As at: 13 June 2013	-
Additions	7,149
As at: 31 March 2014	7,149
Depreciation	
As at: 13 June 2013	-
Provided during the period	1,149
As at: 31 March 2014	1,149
Net Book Value	
As at: 31 March 2014	6,000
As at: 13 June 2013	-

3 . Share Capital

	Value	Number	Period to 31 March 2014
Allotted, called up and fully paid:	£		£
Ordinary shares	1,000	1	1

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