

CASTELLI & CO LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

Capital & Co

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

Castelli & Co Ltd
Company No. 8567921
Abbreviated Balance Sheet 31 March 2015

		31 March 2015		Period to 31 March 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		6,500		6,000
			6,500		6,000
CURRENT ASSETS					
Debtors		-		1,200	
Cash at bank and in hand		9,951		4,477	
		9,951		5,677	
Creditors: Amounts Falling Due Within One Year					
		(15,795)		(11,505)	
NET CURRENT ASSETS (LIABILITIES)					
			(5,844)		(5,828)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			656		172
NET ASSETS					
			656		172
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			655		171
SHAREHOLDERS' FUNDS					
			656		172

Castelli & Co Ltd
Company No. 8567921
Abbreviated Balance Sheet (continued) 31 March 2015

For the year ending 31 March 2015 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

04/08/2015

Castelli & Co Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2015

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: 1 April 2014	7,149
Additions	4,191
As at: 31 March 2015	11,340
Depreciation	
As at: 1 April 2014	1,149
Provided during the period	3,691
As at: 31 March 2015	4,840
Net Book Value	
As at: 31 March 2015	6,500
As at: 1 April 2014	6,000

3 . Share Capital

	Value	Number	31 March 2015	Period to 31 March 2014
Allotted and called up	£		£	£
Ordinary shares	1,000	1	1	1

4 . Transactions With and Loans to Directors

Dividends paid to directors

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.