

CASTELLI & CO LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Capital & Co

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

Castelli & Co Ltd
Company No. 8567921
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		5,625		6,500
			5,625		6,500
CURRENT ASSETS					
Cash at bank and in hand		10,476		9,951	
		10,476		9,951	
Creditors: Amounts Falling Due Within One Year		(9,110)		(15,795)	
NET CURRENT ASSETS (LIABILITIES)			1,366		(5,844)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,991		656
Creditors: Amounts Falling Due After More Than One Year	3		(6,621)		-
NET ASSETS			370		656
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			369		655
SHAREHOLDERS' FUNDS			370		656

Castelli & Co Ltd
Company No. 8567921
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 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 2015).

On behalf of the board

Mr Laurie Castelli-Gair

22/12/2016

Castelli & Co Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

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 January 2015).

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 on the following bases:

2. Tangible Assets

	Total
Cost	£
As at 1 April 2015	11,340
Additions	1,000
As at 31 March 2016	12,340
Depreciation	
As at 1 April 2015	4,840
Provided during the period	1,875
As at 31 March 2016	6,715
Net Book Value	
As at 31 March 2016	5,625
As at 1 April 2015	6,500

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Directors loan account	6,621	-

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

5. Transactions With and Loans to Directors

Dividends paid to directors

6. Ultimate Controlling Party

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

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