

CASTELLI & CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Capital & Co

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Castelli & Co Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Castelli & Co Ltd
Balance Sheet
As at 31 March 2017

Registered number: 8567921

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		5,000		5,625
			5,000		5,625
CURRENT ASSETS					
Debtors	5	14,376		-	
Cash at bank and in hand		7,609		10,476	
		21,985		10,476	
Creditors: Amounts Falling Due Within One Year	6	(16,166)		(9,110)	
NET CURRENT ASSETS (LIABILITIES)			5,819		1,366
TOTAL ASSETS LESS CURRENT LIABILITIES			10,819		6,991
Creditors: Amounts Falling Due After More Than One Year	7		(2,447)		(6,621)
NET ASSETS			8,372		370
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			8,371		369
SHAREHOLDERS' FUNDS			8,372		370

Castelli & Co Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 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 his 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

Mr Laurie Castelli-Gair

19/10/2017

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

Castelli & Co Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	655	656
Profit for the year and total comprehensive income	-	11,714	11,714
Dividends paid	-	(12,000)	(12,000)
As at 31 March 2016 and 1 April 2016	1	369	370
Profit for the year and total comprehensive income	-	22,002	22,002
Dividends paid	-	(14,000)	(14,000)
As at 31 March 2017	1	8,371	8,372

Castelli & Co Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 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. 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:

1.4. 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 April 2016	12,340
As at 31 March 2017	12,340
Depreciation	
As at 1 April 2016	6,715
Provided during the period	625
As at 31 March 2017	7,340
Net Book Value	
As at 31 March 2017	5,000
As at 1 April 2016	5,625

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	14,376	-
	14,376	-

Castelli & Co Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	2,879	944
Corporation tax	5,779	3,459
Other taxes and social security	4,455	3,012
Other creditors - PAYE	301	139
Accruals	2,752	1,556
	<u>16,166</u>	<u>9,110</u>

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

	2017	2016
	£	£
Directors loan account	2,447	6,621
	<u>2,447</u>	<u>6,621</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	14,000	12,000
	<u>14,000</u>	<u>12,000</u>

10. 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.

11. General Information

Castelli & Co Ltd Registered number 8567921 is a limited by shares company incorporated in England & Wales. The Registered Office is 19 Little Bornes , London, SE21 8SD.

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.