REGISTERED NUMBER: 09146021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Caslin Procurement Ltd

Contents of the Financial Statements
for the Year Ended 31 July 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTOR:	Freda Bridget Caslin
REGISTERED OFFICE:	Castle Farm Barn North Denmead Road Southwick Hampshire PO17 6EX
REGISTERED NUMBER:	09146021 (England and Wales)
ACCOUNTANTS:	KT Accountants Limited Castle Farm Barn North Denmead Road Southwick Hampshire PO17 6EX

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		284		379
CURRENT ASSETS					
Debtors	5	5,322		149	
Cash at bank		43,741		5,624	
		49,063		5,773	
CREDITORS					
Amounts falling due within one year	6	15,000		1,472	
NET CURRENT ASSETS			34,063		4,301
TOTAL ASSETS LESS CURRENT LIABILITIES			34,347		4,680
PROVISIONS FOR LIABILITIES			54		72
NET ASSETS			34,293		4,608
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			34,292		4,607
SHAREHOLDERS' FUNDS			34,293		4,608

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 29 April 2019 and were signed by:

Freda Bridget Caslin - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Caslin Procurement Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

continued...

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2017 and 31 July 2018	900
DEPRECIATION	
At 1 August 2017	521
Charge for year	95
At 31 July 2018	616
NET BOOK VALUE	
At 31 July 2018	284
At 31 July 2017	379

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Trade debtors	5,160	-
Other debtors	162	149
	5,322	149

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Taxation and social security	9,327	-
Other creditors	5,673	1,472
	15,000	1,472

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.18 £	31.7.17 £
1	Ordinary	£1	1	1

continued...

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	31.7.18	31.7.17
	£	£
Freda Bridget Caslin		
Balance outstanding at start of year	(79)	(54)
Amounts advanced	(4,994)	(25)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(5,073)	(79)

Included in creditors is an amount due to the director of £5073 (2017 - £79). This loan is interest free, undated, unsecured and repayable on demand.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Freda Bridget Caslin.

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.