Registered number: 10001708

CASTANEA LTD
REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD 12 FEBRUARY 2016 TO 31 MAY 2017

Clairwood Accounting LLP

19 Napier House
Elva Way
Bexhill-on-Sea
East Sussex
TN39 5BF

Castanea Ltd
Balance Sheet
As at 31 May 2017

Registered number: 10001708

	Period to 31 May 2017
	£
Fixed assets	995
Current assets	20,263
Creditors: Amounts Falling Due Within One Year	(6,422)
NET CURRENT ASSETS	13,841
TOTAL ASSETS LESS CURRENT LIABILITIES	14,836
Accruals and deferred income	(9,060)
NET ASSETS	5,776
CAPITAL AND RESERVES	5,776

Notes

1. **General Information**

Castanea Ltd Registered number 10001708 is a company limited by shares and incorporated in England & Wales. The Registered Office is 19 Napier House, Elva Way, Bexhill-on-Sea, East Sussex, TN39 5BF.

For the period ending 31 May 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gregory Cooke

23/08/2017

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.