Registered number: 10001708

CASTANEA LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018

Clairwood Accounting LLP

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

Castanea Ltd
Balance Sheet
As at 31 May 2018

Registered number: 10001708

	31 May 2018	Period to 31 May 2017
	£	£
Fixed assets	667	995
Current assets	6,107	20,263
Creditors: Amounts Falling Due Within One Year	-	(6,422)
NET CURRENT ASSETS	6,107	13,841
TOTAL ASSETS LESS CURRENT LIABILITIES	6,774	14,836
Accruals and deferred income	(9,037)	(9,060)
NET ASSETS	(2,263)	5,776
CAPITAL AND RESERVES	(2,263)	5,776

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	31 May 2018	Period to 31 May 2017
Sales, marketing and distribution	1	1
	1	1

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 June 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2018
	£	£	£	£	£
Mr Greg Cooke	8,469	3,579	9,007	-	3,041

The above loan is unsecured, interest free and repayable on demand.

3. **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 year ending 31 May 2018 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 Greg Cooke

11/02/2019

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.