Company Registration Number 11469310 (England and Wales)

KASTRA INVESTMENTS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

PAGES FOR FILING WITH REGISTRAR

KASTRA INVESTMENTS LTD

BALANCE SHEET

AS AT 31 JULY 2021

	2021		2020	
	£	£	£	£
Fixed assets		-		695
Current assets	116,158		73,327	
Creditors: amounts falling due within one year	(105,755)		(35,363)	
Net current assets		10,403		37,964
Total assets less current liabilities		10,403		38,659
Accruals and deferred income		(1,590)		(1,260)
Net assets		8,813		37,399
Capital and reserves		8,813		37,399

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	1	1

Kastra Investments Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 10 Danehurst Place, Andover, Hampshire, SP10 3NL.

For the year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

KASTRA INVESTMENTS LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2021

The financial statements were approved and signed by the director and authorised for issue on 24 January 2022

Mr S Rees
Director

Company Registration Number 11469310

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.