

CAST LEARNING SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	2023	2022
	£	£
Fixed assets	257	486
Current assets	26,797	35,802
Prepayments and accrued income	100	155
Creditors: amounts falling due within one year	(8,071)	(10,880)
Net current assets	18,826	25,077
Total assets less current liabilities	19,083	25,563
Accruals and deferred income	(930)	(850)
Net assets	18,153	24,713
Capital and reserves	18,153	24,713

NOTES TO THE ACCOUNTS

1 Statutory information

CAST Learning Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 13637310. The registered office is WAYSIDE, CAM LANE, SKIPTON, BD23 3SX, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 11 October 2023

Kate Hibbs
Director

Company Registration No. 13637310

