

CAST LEARNING SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024

	2024	2023
	£	£
Fixed assets	28	257
Current assets	27,661	26,797
Prepayments and accrued income	-	100
Creditors: amounts falling due within one year	(10,289)	(8,071)
Net current assets	17,372	18,826
Total assets less current liabilities	17,400	19,083
Accruals and deferred income	(1,363)	(930)
Net assets	16,037	18,153
Capital and reserves	16,037	18,153

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 (2023: 1).

For the year ending 30 September 2024 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 13 October 2024

Kate Hibbs
Director

Company Registration No. 13637310

