Registrar

COMPANY REGISTRATION NUMBER: SC501310

Kast TCC Ltd

Filleted Unaudited Financial Statements

31 March 2017

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Kast TCC Ltd

Financial Statements

Year ended 31 March 2017

Contents	Page
Statement of financial position and the notes to the financial statements	1

Kast TCC Ltd

Statement of Financial Position

31 March 2017

	Year to 31 Mar 17 £	£	Period from 24 Mar 15 to 31 Mar 16 £
Fixed assets		**2,077**	1,115
Current assets		**30,241**	28,982
Creditors: amounts falling due within one year		**29,714**	28,832
Net current assets		**527**	150
Total assets less current liabilities		**2,604**	1,265
Accruals and deferred income		**2,000**	1,086
		604	179
Capital and reserves		**604**	179

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017 Balance brought forward £	Advances/ (credits) to the directors £	**Balance outstanding £**
Mr J Kast	5,009	758	**5,767**
Mrs M Kast	5,009	759	**5,768**
	10,018	1,517	**11,535**

	2016 Balance brought forward £	Advances/ (credits) to the directors £	Balance outstanding £
Mr J Kast	-	5,009	5,009
Mrs M Kast	-	5,009	5,009
	-	10,018	10,018

Kast TCC Ltd

Statement of Financial Position *(continued)*

31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 8 December 2017, and are signed on behalf of the board by:

Mr J Kast
Director

Company registration number: SC501310

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Ceol Na Mara, Cromlech Road, Sandbank, Dunoon, PA23 8QH.