

Registered number

04301808

Churchcastle Limited

Filleted Accounts

31 March 2019

Churchcastle Limited**Registered number:** 04301808**Balance Sheet****as at 31 March 2019**

	Notes	2019	2018
		£	£
Fixed assets			
Intangible assets	3	110	2,115
Tangible assets	4	1,480	2,496
Investments	5	1	1,001
		<u>1,591</u>	<u>5,612</u>
Current assets			
Stocks		34,315	35,299
Debtors	6	673,120	701,044
Cash at bank and in hand		386,449	372,305
		<u>1,093,884</u>	<u>1,108,648</u>
Creditors: amounts falling due within one year	7	(268,400)	(359,500)
Net current assets		<u>825,484</u>	<u>749,148</u>
Net assets		<u>827,075</u>	<u>754,760</u>
Capital and reserves			
Called up share capital		440	440
Share premium		174,904	174,904
Profit and loss account		651,731	579,416
Shareholder's funds		<u>827,075</u>	<u>754,760</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

W Straub

Director

Approved by the board on 11 July 2019

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees	2019	2018
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>
3 Intangible fixed assets		£
Website:		
Cost		
At 1 April 2018		<u>6,937</u>
At 31 March 2019		<u>6,937</u>
Amortisation		
At 1 April 2018		4,822
Provided during the year		<u>2,005</u>
At 31 March 2019		<u>6,827</u>
Net book value		
At 31 March 2019		<u>110</u>
At 31 March 2018		<u>2,115</u>

The company's websites are being written off in equal annual instalments over their estimated economic lives of 2 years.

4 Tangible fixed assets

	Plant and machinery
	£
Cost	
At 1 April 2018	18,549
At 31 March 2019	<u>18,549</u>
Depreciation	
At 1 April 2018	16,053
Charge for the year	1,016
At 31 March 2019	<u>17,069</u>
Net book value	
At 31 March 2019	<u>1,480</u>
At 31 March 2018	2,496

5 Investments

	Investments in subsidiary undertakings
	£
Cost	
At 1 April 2018	1,001
Disposals	(1,000)
At 31 March 2019	<u>1</u>

6 Debtors

	2019	2018
	£	£
Trade debtors	331,030	331,421
Amounts owed by group undertakings and undertakings in which the company has a participating interest	226,682	316,864
Other debtors	115,408	52,759
	<u>673,120</u>	<u>701,044</u>

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	61,836	66,612
Corporation tax	53,191	172,675
Other taxes and social security costs	51,460	52,094
Other creditors	101,913	68,119
	<u>268,400</u>	<u>359,500</u>

8 Related party transactions	2019	2018
	£	£
Wynnington Limited		
Subsidiary undertaking		
Data share costs charged in the year	459,873	562,701
Amount due from Wynnington Limited	226,682	316,864
Spencer and Mayfair Limited		
Subsidiary undertaking		
Amount due from Spencer and Mayfair Limited	-	7,133
Provision for impairment	-	7,133
Worldwind Limited		
Parent undertaking		
Dividends paid	371,923	736,559

9 Controlling party

The company's immediate and ultimate parent undertaking is Worldwind Limited, a company registered in England and Wales.

No one individual has a controlling interest in Worldwind Limited.

10 Other information

Churchcastle Limited is a private company limited by shares and incorporated in England. Its registered office is:

23 Shackleton Court

2 Maritime Quay

London

E14 3QF

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