

Company registration number: 00738640

Castle Properties (Cardiff) Limited

Unaudited filleted financial statements

05 April 2020

Castle Properties (Cardiff) Limited

Contents

Directors' and other information

Accountants' report

Statement of financial position and notes to the financial statements

Castle Properties (Cardiff) Limited

Directors and other information

Directors

Mrs M Simons

Mr W N Simons

Secretary

Mr W N Simons

Company number

00738640

Registered office

First Floor

24 St Andrews Crescent

Cardiff

CF10 3DD

Accountants

Naunton Jones Le Masurier

St Andrews House

24 St Andrews Crescent

Cardiff

CF10 3DD

Castle Properties (Cardiff) Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Castle Properties (Cardiff) Limited

Year ended 5 April 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Castle Properties (Cardiff) Limited for the year ended 5 April 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Castle Properties (Cardiff) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Castle Properties (Cardiff) Limited and state those matters that we have agreed to state to the board of directors of Castle Properties (Cardiff) Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Castle Properties (Cardiff) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Castle Properties (Cardiff) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Castle Properties (Cardiff) Limited. You consider that Castle Properties (Cardiff) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Castle Properties (Cardiff) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Naunton Jones Le Masurier

Chartered Certified Accountants

St Andrews House

24 St Andrews Crescent

Cardiff

CF10 3DD

31 January 2021

Castle Properties (Cardiff) Limited

Statement of financial position

5 April 2020

	2020	2019
	£	£
Fixed assets	39,015	39,840
	<hr/>	<hr/>
Current assets	29,585	26,607
Creditors: amounts falling due within one year	(1,266)	(1,258)
	<hr/>	<hr/>
Net current assets	28,319	25,349
	<hr/>	<hr/>
Total assets less current liabilities	67,334	65,189
Accruals and deferred income	(520)	(1,040)
	<hr/>	<hr/>
Net assets	66,814	64,149
	<hr/>	<hr/>
Capital and reserves	66,814	64,149
	<hr/>	<hr/>
Notes to the financial statements		

Castle Properties (Cardiff) Limited

Year ended 5 April 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

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

2020

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mrs M Simons	787	-	787
Mr W N Simons	4,395	(594)	3,801
	<u>5,182</u>	<u>(594)</u>	<u>4,588</u>

2019

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mrs M Simons	787	-	787
Mr W N Simons	4,989	(594)	4,395
	<u>5,776</u>	<u>(594)</u>	<u>5,182</u>

For the year ending 05 April 2020 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 accounts 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 accounts.

The 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 31 January 2021 , and are signed on behalf of the board by:

Mr W N Simons

Director

Company registration number: 00738640

The company is a private company limited by shares, registered in England and Wales.

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.