

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

**for**

**Castle Hill Court (Parkstone) Limited**

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**for the Year Ended 31 December 2014**

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**Castle Hill Court (Parkstone) Limited**

**Company Information**  
**for the Year Ended 31 December 2014**

**DIRECTORS:**

Mrs A Barfoot  
G S Barker  
Mrs H M Chesters  
R H Sterling  
Miss M J West

**SECRETARY:**

Mrs H M Chesters

**REGISTERED OFFICE:**

21 Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

**REGISTERED NUMBER:**

01219828 (England and Wales)

**ACCOUNTANT:**

Richard Allen & Associates  
21 Church Road  
Parkstone  
Poole  
Dorset  
BH14 8UF

**Castle Hill Court (Parkstone) Limited (Registered number: 01219828)**

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,003		3,003
<b>CURRENT ASSETS</b>					
Debtors		2,561		2,196	
Cash at bank		<u>10,085</u>		<u>12,008</u>	
		12,646		14,204	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>797</u>		<u>1,085</u>	
<b>NET CURRENT ASSETS</b>			<u>11,849</u>		<u>13,119</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,852</u>		<u>16,122</u>
<b>RESERVES</b>					
Members loan capital			2,520		2,520
Income and expenditure account			<u>12,332</u>		<u>13,602</u>
			<u>14,852</u>		<u>16,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 March 2015 and were signed on its behalf by:

Mrs H M Chesters - Director

G S Barker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2014**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property                      - Not provided

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	<u>3,003</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>3,003</u>
At 31 December 2013	<u><u>3,003</u></u>

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.