

Registered number: 03142416

**CASTLE BINGO LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**CASTLE BINGO LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	Mr J C Harris Mrs L M Morgan
<b>Company secretary</b>	Mrs L M Morgan
<b>Registered number</b>	03142416
<b>Registered office</b>	1 City Road Cardiff CF24 3TQ

**CASTLE BINGO LIMITED**

**CONTENTS**

	Page
<b>Directors' report</b>	<b>1</b>
<b>Accountants' report</b>	<b>2</b>
<b>Profit and loss account</b>	<b>3</b>
<b>Balance sheet</b>	<b>3 - 4</b>
<b>Notes to the financial statements</b>	<b>5</b>

**CASTLE BINGO LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2013**

The directors present their report and the financial statements for the year ended 31 December 2013.

**Principal activities**

The company did not trade throughout the year.

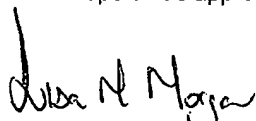
**Directors**

The directors who served during the year were:

Mr J C Harris  
Mrs L M Morgan

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 25 September 2014 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Mrs L M Morgan', is written over the printed name and title.

**Mrs L M Morgan**  
Director

**CASTLE BINGO LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF CASTLE BINGO LIMITED**

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 Bingo Limited for the year ended 31 December 2013 which comprise of the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the board of directors of Castle Bingo Limited, as a body, in accordance with the terms of our engagement letter dated 29 April 2013. Our work has been undertaken solely to prepare for your approval the accounts of Castle Bingo Limited and state those matters that we have agreed to state to the board of directors of Castle Bingo Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Castle Bingo Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Castle Bingo Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Castle Bingo Limited. You consider that Castle Bingo 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 Bingo 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 accounts.

**BDO LLP**

**BDO LLP**  
Cardiff  
United Kingdom

**29 September 2014**

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

**CASTLE BINGO LIMITED**  
**REGISTERED NUMBER: 03142416**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

	Note	2013 £	2012 £
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		-	-
<b>PROFIT BROUGHT FORWARD</b>		-	-
		<hr/>	<hr/>
<b>RETAINED PROFIT CARRIED FORWARD</b>		-	-
		<hr/>	<hr/>

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2013**

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Cash in hand		2	2
		<hr/>	<hr/>
<b>NET ASSETS</b>		2	2
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		2	2
		<hr/>	<hr/>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

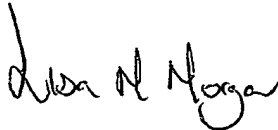
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**CASTLE BINGO LIMITED**

**BALANCE SHEET (continued)  
AS AT 31 DECEMBER 2013**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 September 2014.

**Mrs L M Morgan**  
Director



The notes on page 5 form part of these financial statements.

REGISTERED NO: 03142416

**CASTLE BINGO LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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).

**2. SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>