

CASTLE & PEDMORE HOUSES LIMITED

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

Company number 3786487

TUESDAY



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14/06/2016
COMPANIES HOUSE

CASTLE & PEDMORE HOUSES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

The directors submit their report and financial statements of Castle & Pedmore Houses Limited ("the company") for the year ended 31 December 2015.

Company number: 3786487

The company is exempt from the requirement to prepare a separate Strategic Report in accordance with Section 414B(b) of the Companies Act 2006.

PRINCIPAL ACTIVITIES

The company is currently dormant.

REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS

The directors do not expect the company's state of affairs to change in the foreseeable future.

These are the company's first financial statements to be prepared under IFRS and therefore the comparative information presented in the financial statements has been restated and re-presented under IFRS. This has resulted in presentational changes only and the result for the year ended 31 December 2014 and total equity as at 1 January 2014 and 31 December 2014 are unaffected.

DIRECTORS IN THE YEAR AND UNTIL THE DATE OF THIS REPORT

Gary Hoskins
Hugh Ford
Kate Bowyer

DIRECTORS INDEMNITY PROVISION

A qualifying indemnity provision (as defined in S234 of the Companies Act 2006) was in force for the benefit of the directors of the company during the financial year and at the date of the approval of the financial statements. The company's ultimate parent, intu properties plc, maintains directors' and officers' insurance which is reviewed annually.

AUDITORS

The company is exempt under section 480 of the Companies Act 2006 from the provisions of part 16 of this Act relating to the audit of financial statements.



**Hugh Ford
Director**

13 JUNE 2016

CASTLE & PEDMORE HOUSES LIMITED

INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2015

There are no items of income or expense in the current or previous year and accordingly no income statement or statement of comprehensive income has been presented.

CASTLE & PEDMORE HOUSES LIMITED

BALANCE SHEET AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Current assets			
Trade and other receivables	2	<u>2</u>	<u>2</u>
Total assets		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Equity			
Share capital	3	<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

For the year ending 31 December 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The notes on pages 5 to 6 form part of these financial statements.

The financial statements on pages 2 to 4 have been approved by the Board of Directors and signed on their behalf.



Hugh Ford
Director

13 June 2016

CASTLE & PEDMORE HOUSES LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2015

	Share capital £	Total equity £
At 1 January 2014	1	1
Result for the year	-	-
Total comprehensive income for the year	-	-
At 31 December 2014	1	1
At 1 January 2015	1	1
Result for the year	-	-
Total comprehensive income for the year	-	-
At 31 December 2015	1	1

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2015

	2015 £	2014 £
Cash generated from operations	-	-
Cash flows from operating activities	-	-
Cash flows from investing activities	-	-
Cash flows from financing activities	-	-
Net movement in cash and cash equivalents and cash equivalents at 1 January	-	-
Cash and cash equivalents at 31 December	-	-

CASTLE & PEDMORE HOUSES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. Principal accounting policies

The financial statements have been prepared in accordance with International Financial Reporting Standards as adopted by the European Union ("IFRS"), interpretations issued by the International Financial Reporting Standards Interpretations Committee and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared under the historical cost convention. A summary of the accounting policies is set out below.

In assessing whether the going concern basis of preparation is appropriate to adopt, the directors considered a number of factors including financial projections of the company and the level of financial support that may be made available to the company by its ultimate parent, intu properties plc. Based on this review the directors have concluded that there is a reasonable expectation that the company will have sufficient resources to continue in operational existence for the foreseeable future and have therefore prepared the financial statements on a going concern basis.

The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates. Where such judgements are made they are included within the accounting policies given below.

These are the company's first financial statements to be prepared under IFRS and therefore the comparative information presented in the financial statements has been restated and re-presented under IFRS. This has resulted in presentational changes only and the result for the year ended 31 December 2014 and total equity as at 1 January 2014 and 31 December 2014 are unaffected.

A number of standards have been issued but are not yet adopted by the EU and so are not available for early adoption. These are not expected to have an impact on the presentation or disclosure of the financial statements of the company.

CASTLE & PEDMORE HOUSES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

2. Trade and other receivables

	2015 £	2014 £
Amounts due from group undertakings	<u>2</u>	<u>2</u>

3. Share capital

	2015 £	2014 £
Issued, called up and fully paid		
2 (2014 2) ordinary share of £1	<u>2</u>	<u>2</u>

4. Related party transactions

Significant balances outstanding between the company and related entities are shown below:

	Amounts owed by	
	2015 £	2014 £
Intu MH Waterfront Limited	<u>2</u>	<u>2</u>

5. Ultimate parent company

The ultimate parent company is intu properties plc, a company incorporated and registered in England and Wales, copies of whose financial statements may be obtained from the Company Secretary, 40 Broadway, London, SW1H 0BT. The immediate parent company is Intu MH Waterfront Limited, a company incorporated and registered in England and Wales, copies of whose financial statements may be obtained as above.