

Company Number

4559961

Company Name in full

CASTLEGATE TRUSTEES LIMITED

Balance Sheet as at

30/06/2004

	Current Year	Previous Year
	2004	2003
Called up Share Capital not paid	£	
Cash at Bank and in Hand	£1.00	£1.00
NET ASSETS	£1.00	£1.00
Authorised share capital:		
1,000,000 ordinary shares of £1.00 each		
Issued share capital:		
1 ordinary shares of £1.00 each		
SHAREHOLDERS' FUNDS	£1.00	£1.00

Notes:

1. During the year the company allotted ?? ordinary shares with an aggregate nominal value of £-, the consideration received by the company was £
2. During the year the company acted as an agent for a person - if this applies please tick the box

Statements:

- (a) For the year ended 30/06/2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director(s) acknowledge(s) responsibility for:
- ensuring the company keeps accounting records which comply with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.
 - preparing accounts which give a true and fair view of the state of the company's affairs at the end of the financial year, and of its profit and loss for the financial year.



These accounts were approved by the Board of Directors

on 27/07/2004, and signed on their behalf by:

Signature:

Name:A. C. Severn.....

Contact details:

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