

**CASTCLIFFE PROPERTIES LTD**

**Company Registration Number:  
04988790 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

**SUBMITTED**

# **CASTCLIFFE PROPERTIES LTD**

## **Contents of the Financial Statements for the Period Ended 31st December 2013**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

---

# **CASTCLIFFE PROPERTIES LTD**

## **Company Information for the Period Ended 31st December 2013**

<b>Director:</b>	Josephine Ann Read Philip Richard Read
<b>Registered office:</b>	Rowan Barn Wardlow  Buxton Derbyshire SK17 8RP GB-ENG
<b>Company Registration Number:</b>	04988790 (England and Wales)

---

# **CASTCLIFFE PROPERTIES LTD**

## **Directors' Report Period Ended 31st December 2013**

The directors present their report with the financial statements of the company for the period ended 31st December 2013

### **Principal activities**

The principal activity of the company in the period under review was:  
Motorhome manufacturer.

### **Directors**

The directors shown below have held office during the whole of the period from  
01st January 2013 to 31st December 2013

Josephine Ann Read

Philip Richard Read

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 17 September 2014**

**And Signed On Behalf Of The Board By:**

Name: Josephine Ann Read

Status: Director

---

# CASTCLIFFE PROPERTIES LTD

## Profit and Loss Account

for the Period Ended 31st December 2013

	Notes	2013 £	2012 £
<b>Turnover:</b>		<b>0</b>	18,500
Cost of sales:		-	18,500
<b>Gross profit or (loss):</b>		<b>0</b>	0
Administrative expenses:	,	<b>612</b>	992
<b>Operating profit or (loss):</b>	2	<b>( 612 )</b>	( 992 )
Interest payable and similar charges:		<b>2,036</b>	2,283
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>( 2,648 )</b>	( 3,275 )
<b>Profit or (loss) for the financial year:</b>		<b>( 2,648 )</b>	( 3,275 )

The notes form part of these financial statements

---

# **CASTCLIFFE PROPERTIES LTD**

## **Statement of total recognised gains and losses 31st December 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

---

# CASTCLIFFE PROPERTIES LTD

## Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	160	200
<b>Total fixed assets:</b>		<u>160</u>	<u>200</u>
<b>Current assets</b>			
Cash at bank and in hand:		554	-
<b>Total current assets:</b>		<u>554</u>	<u>-</u>
Creditors: amounts falling due within one year	4, 6	4,527	4,576
<b>Net current assets (liabilities):</b>		<u>( 3,973 )</u>	<u>( 4,576 )</u>
<b>Total assets less current liabilities:</b>		<b>( 3,813 )</b>	<b>( 4,376 )</b>
Creditors: amounts falling due after more than one year:	5	94,859	91,648
<b>Total net assets (liabilities):</b>		<u><b>( 98,672 )</b></u>	<u><b>( 96,024 )</b></u>

The notes form part of these financial statements

---

# CASTCLIFFE PROPERTIES LTD

## Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Profit and Loss account:	8	( 98,772 )	( 96,124 )
<b>Total shareholders funds:</b>		<u>( 98,672 )</u>	<u>( 96,024 )</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 September 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Josephine Ann Read

Status: Director

The notes form part of these financial statements

---



# **CASTCLIFFE PROPERTIES LTD**

## **Notes to the Financial Statements for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following annual rates in order to write off the assets over their estimated useful lives as follows: Plant and machinery 20% reducing balance

---

# **CASTCLIFFE PROPERTIES LTD**

## **Notes to the Financial Statements for the Period Ended 31st December 2013**

### **2 . Operating profit or (loss)**

Operating profit or (loss) before tax as stated after charging the following.

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	<b>40</b>	50

---

# CASTCLIFFE PROPERTIES LTD

## Notes to the Financial Statements for the Period Ended 31st December 2013

### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2013:	-	1,410	-	-	-	1,410
At 31st December 2013:	<u>-</u>	<u>1,410</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,410</u>
<b>Depreciation</b>						
At 01st January 2013:	-	1,210	-	-	-	1,210
Charge for year:	-	40	-	-	-	40
At 31st December 2013:	<u>-</u>	<u>1,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,250</u>
<b>Net book value</b>						
At 31st December 2013:	<u>-</u>	<u>160</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160</u>
At 31st December 2012:	<u>-</u>	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>

---

# CASTCLIFFE PROPERTIES LTD

## Notes to the Financial Statements for the Period Ended 31st December 2013

### 4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	4,527	4,576
<b>Total:</b>	<u><u>4,527</u></u>	<u><u>4,576</u></u>

---

# **CASTCLIFFE PROPERTIES LTD**

## **Notes to the Financial Statements for the Period Ended 31st December 2013**

### **5. Creditors: amounts falling due after more than one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans:	<b>29,124</b>	33,606
Other creditors:	<b>65,735</b>	58,042
<b>Total:</b>	<b><u>94,859</u></b>	<b><u>91,648</u></b>

Other creditors represents director's advances made to the company.

---

# CASTCLIFFE PROPERTIES LTD

## Notes to the Financial Statements for the Period Ended 31st December 2013

### 6. Borrowings

The following loans are included within creditors:

<b>Repayable</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Within one year:	<b>4,527</b>	4,576
Between one and five years:	<b>22,880</b>	22,880
Over five years:	<b>6,244</b>	10,726
<b>Total:</b>	<b><u>33,651</u></b>	<b><u>38,182</u></b>

The bank loan is secured by personal guarantees given by the directors.

---

# CASTCLIFFE PROPERTIES LTD

## Notes to the Financial Statements for the Period Ended 31st December 2013

### 7. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

---

# CASTCLIFFE PROPERTIES LTD

## Notes to the Financial Statements for the Period Ended 31st December 2013

### 8. Profit and loss account

	2013	2012
	£	£
Opening balance:	( 96,124 )	( 92,849 )
Profit or (loss) for the period:	( 2,648 )	( 3,275 )
Equity dividends paid:	0	0
Retained profit:	<u>( 98,772 )</u>	<u>( 96,124 )</u>

---



# **CASTCLIFFE PROPERTIES LTD**

## **Notes to the Financial Statements for the Period Ended 31st December 2013**

### **9. Related party disclosures**

Name of the ultimate controlling party during the period:	Josephine Ann Read and Philip Richard Read
---	--

