

REGISTERED NUMBER: 05008266 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

CASTLE ARCHITECTURAL DESIGNS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	6

CASTLE ARCHITECTURAL DESIGNS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR: Mr M R Edwards

SECRETARY:

REGISTERED OFFICE: Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

REGISTERED NUMBER: 05008266 (England and Wales)

ACCOUNTANTS: Michael S. Ramsey Ltd
Chartered Accountants
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

BALANCE SHEET
31 DECEMBER 2016

	Notes	31/12/16 £	£	31/12/15 £	£
FIXED ASSETS					
Tangible assets	4		21,336		2,261
CURRENT ASSETS					
Debtors	5	16,241		3,066	
Cash at bank		<u>12,123</u>		<u>9,797</u>	
		28,364		12,863	
CREDITORS					
Amounts falling due within one year	6	<u>8,394</u>		<u>10,490</u>	
NET CURRENT ASSETS			<u>19,970</u>		<u>2,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,306		4,634
CREDITORS					
Amounts falling due after more than one year	7		<u>19,909</u>		<u>258</u>
NET ASSETS			<u>21,397</u>		<u>4,376</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>21,297</u>		<u>4,276</u>
SHAREHOLDERS' FUNDS			<u>21,397</u>		<u>4,376</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss for each financial year in accordance with the requirements of 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.
- (b)

BALANCE SHEET - continued
31 DECEMBER 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 January 2017 and were signed by:

Mr M R Edwards - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016****1. STATUTORY INFORMATION**

Castle Architectural Designs Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 10% on reducing balance
Computer equipment	- 10% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2016	14,625	1,136	15,761
Additions	26,446	-	26,446
Disposals	(5,000)	-	(5,000)
At 31 December 2016	<u>36,071</u>	<u>1,136</u>	<u>37,207</u>
DEPRECIATION			
At 1 January 2016	13,500	-	13,500
Charge for year	2,257	114	2,371
At 31 December 2016	<u>15,757</u>	<u>114</u>	<u>15,871</u>
NET BOOK VALUE			
At 31 December 2016	<u>20,314</u>	<u>1,022</u>	<u>21,336</u>
At 31 December 2015	<u>1,125</u>	<u>1,136</u>	<u>2,261</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/16	31/12/15
	£	£
Trade debtors	6,241	3,066
Other debtors	10,000	-
	<u>16,241</u>	<u>3,066</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/16	31/12/15
	£	£
Trade creditors	378	-
Taxation and social security	7,236	10,130
Other creditors	780	360
	<u>8,394</u>	<u>10,490</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/12/16	31/12/15
	£	£
Hire purchase contracts	19,200	-
Other creditors	709	258
	<u>19,909</u>	<u>258</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr M R Edwards.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CASTLE ARCHITECTURAL DESIGNS LTD

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 Architectural Designs Ltd for the year ended 31 December 2016 which comprise the Income Statement, 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Castle Architectural Designs Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Castle Architectural Designs Ltd and state those matters that we have agreed to state to the director of Castle Architectural Designs Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Castle Architectural Designs Ltd director for our work or for this report.

It is your duty to ensure that Castle Architectural Designs Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Castle Architectural Designs Ltd. You consider that Castle Architectural Designs Ltd 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 Architectural Designs Ltd. 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 financial statements.

Michael S. Ramsey Ltd
Chartered Accountants
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

5 January 2017

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.