

Registered number
05246515

Castle Court Management (Nantwich) Limited

Unaudited Abbreviated Accounts

30 September 2016

Castle Court Management (Nantwich) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Castle Court Management (Nantwich) Limited for the year ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Castle Court Management (Nantwich) Limited for the year ended 30 September 2016 which comprise of 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 in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Castle Court Management (Nantwich) Limited, as a body, in accordance with the terms of our engagement letter dated 1 March 2017. Our work has been undertaken solely to prepare for your approval the accounts of Castle Court Management (Nantwich) Limited and state those matters that we have agreed to state to the Board of Directors of Castle Court Management (Nantwich) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Castle Court Management (Nantwich) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Castle Court Management (Nantwich) 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 profit of Castle Court Management (Nantwich) Limited. You consider that Castle Court Management (Nantwich) 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 accounts of Castle Court Management (Nantwich) 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 abbreviated accounts.

A J Hardy Limited
Chartered Accountants
Regents Park
129 London Road
Nantwich
Cheshire
CW5 6LW

10 March 2017

Castle Court Management (Nantwich) Limited**Registered number:** 05246515**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets		1	1
Current assets			
Debtors	20	20	
Net current assets		20	20
Net assets		21	21
Capital and reserves			
Share capital	2	21	21
Shareholders' funds		21	21

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D A Taylor

Director

Approved by the board on 10 March 2017

Castle Court Management (Nantwich) Limited

Notes to the Abbreviated Accounts

for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	21	<u>21</u>	<u>21</u>

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.