

**Castlegate 391 Limited****Registered number: 05563799****Balance Sheet****as at 30 September 2015**

	2015	2014
	£	£
Current assets	418,195	418,475
Creditors: amounts falling due within one year	(95,126)	(92,431)
Net current assets	323,069	326,044
Total assets less current liabilities	323,069	326,044
Creditors: amounts falling due after more than one year	(384,599)	(384,599)
Accruals and deferred income	(480)	(480)
<b>Net liabilities</b>	<b>(62,010)</b>	<b>(59,035)</b>
<b>Capital and reserves</b>	<b>(62,010)</b>	<b>(59,035)</b>

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

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

The director acknowledges his 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 micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

S Wainewright

Director

Approved by the board on 14 June 2016

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.