

**CASTLEWOOD POCHIN DEVELOPMENTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2009**

Company no 05647494

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**CASTLEWOOD POCHIN DEVELOPMENTS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

For the year ended 31 May 2009

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# CASTLEWOOD POCHIN DEVELOPMENTS LIMITED

## ABBREVIATED BALANCE SHEET

At 31 May 2009

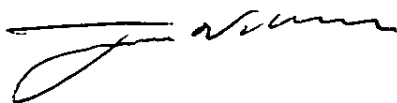
	Note	2009 £	2008 £
<b>Current assets</b>			
Stocks		75,108	74,241
Prepayments		-	852
Called up share capital not paid		1,000	1,000
		<u>76,108</u>	<u>76,093</u>
<b>Current liabilities</b>			
Accruals		-	14,858
			<u>14,858</u>
<b>Net current assets</b>		<u>76,108</u>	<u>61,235</u>
<b>Total assets less current liabilities</b>		76,108	61,235
<b>Creditors: amounts falling due after more than one year</b>		75,108	60,235
		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	2	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
<b>Shareholders' funds</b>		<u>1,000</u>	<u>1,000</u>

The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

For the year ended 31 May 2009, no members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibility for (i) ensuring the company keeps accounting records which comply with section 221, and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board of directors on 24 February 2010 and signed on their behalf by



**J W P Nicholson – Director**

# CASTLEWOOD POCHIN DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31 May 2009

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### 1 ACCOUNTING POLICIES

#### **BASIS OF PREPARATION**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards. Accounting policies have been applied consistently.

#### **WORK IN PROGRESS**

Development work in progress includes development land and buildings, and is stated at the lower of cost and net realisable value. Finance costs directly attributable to specific developments are carried forward as development work in progress and will be released to the profit and loss account on the sale of the development.

### 2 SHARE CAPITAL

	2009 £	2008 £
Authorised		
500 £1 'A' ordinary shares	500	500
500 £1 'B' ordinary shares	500	500
	<u>1,000</u>	<u>1,000</u>
 Allotted and called up		
500 £1 'A' ordinary shares	500	500
500 £1 'B' ordinary shares	500	500
	<u>1,000</u>	<u>1,000</u>

# CASTLEWOOD POCHIN DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31 May 2009

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### **3 RELATED PARTY TRANSACTIONS**

During the year the company was loaned £14,873 (2008 £1,101) by Pochin's PLC, a company which holds 500 'A' ordinary shares in Castlewood Pochin Developments Limited. At 31 May 2009, the loan balance owing to Pochin's PLC was £54,612 (2008 £39,739).

During the year the company was loaned £nil (2008 £500) by Castlewood Developments Limited, a company which holds 500 'B' ordinary shares in Castlewood Pochin Developments Limited. At 31 May 2009, the loan balance owing to Castlewood Developments Limited was £20,496 (2008 £20,496).

### **4 CONTROLLING PARTY**

In the opinion of the directors no single party controls the company.