

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

CASTLE HEIGHTS MANAGEMENT LIMITED

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for the year ended 31 March 2022

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STATEMENT OF FINANCIAL POSITION
31 March 2022

	2022		2021	
	£	£	£	£
CALLED UP SHARE CAPITAL NOT PAID		24		24
FIXED ASSETS		45,487		45,487
CURRENT ASSETS	12,378		14,976	
CREDITORS				
Amounts falling due within one year	(12,124)		(14,922)	
NET CURRENT ASSETS		254		54
TOTAL ASSETS LESS CURRENT LIABILITIES		45,765		45,565
CREDITORS				
Amounts falling due after more than one year		45,493		45,493
NET ASSETS		272		72
CAPITAL AND RESERVES		272		72

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Castle Heights Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05814020

Registered office: 12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 23 (2021 - 23) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

STATEMENT OF FINANCIAL POSITION - continued

31 March 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 25 March 2023 and were signed on its behalf by:

F M Miller - Director

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.