

**REGISTERED NUMBER: 08610962 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017**

**FOR**

**APPLEBY CASTLE ENTERTAINMENT LIMITED**

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FOR THE YEAR ENDED 31 JULY 2017**

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**APPLEBY CASTLE ENTERTAINMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2017**

**DIRECTOR:** Mrs S J Nightingale

**REGISTERED OFFICE:** Appleby Castle  
Boroughgate  
Appleby  
Cumbria  
CA16 6XH

**REGISTERED NUMBER:** 08610962 (England and Wales)

**ACCOUNTANTS:** Christian Douglass LLP  
14 Clifford Court  
Cooper Way  
Carlisle  
Cumbria  
CA3 0JG

**BALANCE SHEET**  
**31 JULY 2017**

	Notes	31.7.17 £	31.7.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	25,537	7,252
Cash at bank		<u>3,670</u>	<u>8,857</u>
		29,207	16,109
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>28,601</u>	<u>14,311</u>
<b>NET CURRENT ASSETS</b>		<u>606</u>	<u>1,798</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>606</u>	<u>1,798</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>604</u>	<u>1,796</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>606</u>	<u>1,798</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 26 April 2018 and were signed by:

Mrs S J Nightingale - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017

1. **STATUTORY INFORMATION**

Appleby Castle Entertainment Limited is a private company, limited by shares, registered in England and Wales. The Company's registered number is 08610962 and its registered office address is at Appleby Castle, Boroughgate, Appleby, Cumbria, CA16 6XH.

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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Trade debtors	148	4,050
Amounts owed by associates	25,389	3,202
	<u>25,537</u>	<u>7,252</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Trade creditors	11,376	4,729
Taxation and social security	449	449
Other creditors	16,776	9,133
	<u>28,601</u>	<u>14,311</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2017**

**5. RELATED PARTY DISCLOSURES**

During the year the company was charged rent by Appleby Castle Limited totalling £nil (2016: £6,000). At the year end the balance due was included within accrued expenses.

**6. TRANSITION TO FRS 102**

The date of transition to FRS 102 was 1 August 2015. These financial statements are the first that the company has presented in accordance with the Standard. The transition to FRS 102 has had no effect on the reported financial performance or position.

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.