

Registered number
08650513

Castle Place Freehold Limited

Directors' Report and Unaudited Financial Statements

30 June 2016

Castle Place Freehold Limited
Report and accounts
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Castle Place Freehold Limited
Company Information

Directors

Colin Clarke

Joan Mary Harrison

Secretary

Caxtons Commercial Limited

Registered office

James Pilcher House

49/50 Windmill Street

Gravesend

Kent

DA12 1BG

Registered number

08650513

Castle Place Freehold Limited**Registered number:****08650513****Directors' Report**

The directors present their report and accounts for the year ended 30 June 2016.

Principal activity

The company's principal activity during the year continued to be the management and administration of the property known as Catle Place, Castle Street, Tonbridge.

Directors

The following persons served as directors during the year:

Colin Clarke

Joan Mary Harrison

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 March 2017 and signed on its behalf.

Joan Mary Harrison

Director

Castle Place Freehold Limited
Income and Expenditure Account
for the year ended 30 June 2016

	2016	2015
	£	£
Operating surplus	-	-
Taxation	-	-
Surplus for the financial year	-	-

During the year ended 30 June 2016 the company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents are held on trust for the residents.

Certain items of expenditure were paid on behalf of the company by the service charge fund.

Castle Place Freehold Limited**Registered number:** 08650513**Balance Sheet****as at 30 June 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	15,652	15,652
Current assets			
Debtors	3	5	5
Net current assets		<u>5</u>	<u>5</u>
Net assets		<u>15,657</u>	<u>15,657</u>
Capital and reserves			
Called up share capital	4	5	5
Income and expenditure account	5	15,652	15,652
Members' funds		<u>15,657</u>	<u>15,657</u>

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.

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.

Joan Mary Harrison

Director

Approved by the board and authorised for issue on 31 March 2017

Castle Place Freehold Limited
Notes to the Accounts
for the year ended 30 June 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).

Depreciation

Depreciation of fixed assets is calculated to write off the cost less residual value over the estimated useful life of the asset.

Depreciation is not provided on freehold land and buildings as in the opinion of the directors the residual value will not be less than the original cost.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 July 2015	15,652
At 30 June 2016	<u>15,652</u>
Depreciation	
At 1 July 2015	-
At 30 June 2016	<u>-</u>
Net book value	
At 30 June 2016	<u>15,652</u>
At 30 June 2015	<u>15,652</u>

3 Debtors	2016	2015
	£	£
Other debtors	<u>5</u>	<u>5</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5	<u>5</u>	<u>5</u>

5 Income and expenditure account	2016	2015
	£	£

At 1 July 2015	15,652	15,652
At 30 June 2016	<u>15,652</u>	<u>15,652</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.