

Castle Knights Limited
Annual Report and Unaudited Financial Statements
for the Year Ended
30 June 2017

Scott & Wilkinson LLP
Chartered Accountants
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

Castle Knights Limited

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Castle Knights Limited

Company Information

Directors	Mrs K Gribbin Mr A Gribbin
Registered office	Dalton House 9 Dalton Square LANCASTER LA1 1WD
Accountants	Scott & Wilkinson LLP Chartered Accountants Dalton House 9 Dalton Square LANCASTER LA1 1WD

Castle Knights Limited

Balance Sheet and notes to the accounts as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets		7,692	8,668
Current assets		12,677	12,798
Prepayments and accrued income		412	-
Creditors: Amounts falling due within one year		(50,881)	(47,735)
Net current liabilities		(37,792)	(34,937)
Total assets less current liabilities		(30,100)	(26,269)
Accruals and deferred income		(1,575)	(3,600)
		(31,675)	(29,869)
Capital and reserves		(31,675)	(29,869)

Company registration number: 09086413

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

The principal place of business is:

The Castle Hotel
Low Corkicle
WHITEHAVEN
CA28 7RP

These financial statements were authorised for issue by the Board.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Castle Knights Limited

Balance Sheet and notes to the accounts as at 30 June 2017

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on January 2018 and signed on its behalf by:

Mr A Gribbin
Director

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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.