

REGISTERED NUMBER: 01015126 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOR

CASTLE ASSOCIATES LIMITED

CASTLE ASSOCIATES LIMITED (REGISTERED NUMBER: 01015126)

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STATEMENT OF FINANCIAL POSITION

30 June 2018

	2018	2017
	£	£
CURRENT ASSETS	<u>15,000</u>	<u>15,000</u>
NET CURRENT ASSETS	<u>15,000</u>	<u>15,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15,000</u>	<u>15,000</u>
CAPITAL AND RESERVES	<u>15,000</u>	<u>15,000</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Castle Associates 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: 01015126

Registered office: Castle Group
Salter Road
Eastfield
Scarborough
North Yorkshire
YO11 3UZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

3. OTHER FINANCIAL COMMITMENTS

The company has given unlimited guarantees by way of fixed and floating charges over all of the company assets and undertaking in favour of a group company. The borrowings of the group company at 30 June 2018 were £272,425 (2017 - £289,958).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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
30 June 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the director on 10 January 2019 and were signed by:

Mr S A Bull - 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.