

Company Registration No. 2129778 (England and Wales)

CASTELL NOMINEES LIMITED

**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2012

TUESDAY



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COMPANIES HOUSE

CASTELL NOMINEES LIMITED

COMPANY INFORMATION

Directors Sir N H P Bacon, Bt
W J Beales
J L H Goodhart

Secretary W J Beales

Company number 2129778

Registered office The Estate Office
Raveningham
Norwich
Norfolk
NR14 6NS

CASTELL NOMINEES LIMITED

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CASTELL NOMINEES LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report and financial statements for the year ended 31 March 2012

Principal activities

The principal activity of the company continued to be that of a share nominee company. The directors do not anticipate that there will be any changes in the coming year.

Directors

The following directors have held office since 1 April 2011:

Sir N H P Bacon, Bt
W J Beales
J L H Goodhart

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the Board



W J Beales

Director

16 November 2012

CASTELL NOMINEES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

| | Notes | 2012 £ | 2011 £ |
|--|----------|-----------|-----------|
| Profit on ordinary activities before taxation | | - | - |
| Tax on profit on ordinary activities | | - | - |
| Profit on ordinary activities after taxation | 4 | <u>-</u> | <u>-</u> |

The notes on page 4 form part of these financial statements

CASTELL NOMINEES LIMITED**BALANCE SHEET
AS AT 31 MARCH 2012**

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|-------|--------------|--------------|--------------|--------------|
| Current assets | | | | | |
| Cash at bank and in hand | | 28 | | 28 | |
| CREDITORS: amounts falling due within one year | 2 | <u>(242)</u> | | <u>(242)</u> | |
| Total assets less current liabilities | | | <u>(214)</u> | | <u>(214)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | 4 | | <u>(216)</u> | | <u>(216)</u> |
| Shareholders' funds | | | <u>(214)</u> | | <u>(214)</u> |

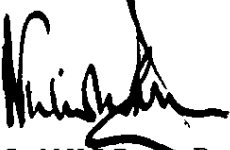
For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on page 4 form part of these financial statements.

Approved by the Board for issue on 16 November 2012



Sir N H P Bacon, Bt
Director

Company Registration No. 2129778 (England and Wales)

CASTELL NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

| 2 Creditors: amounts falling due within one year | 2012 £ | 2011 £ |
|--|-----------|-----------|
|--|-----------|-----------|

| | | |
|-----------------|------------|------------|
| Other creditors | <u>242</u> | <u>242</u> |
|-----------------|------------|------------|

| 3 Share capital | 2012 £ | 2011 £ |
|-----------------|-----------|-----------|
|-----------------|-----------|-----------|

| | | |
|------------------------------------|----------------|----------------|
| Authorised | | |
| 100,000 Ordinary shares of £1 each | <u>100,000</u> | <u>100,000</u> |

| | | |
|---|----------|----------|
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

4 Statement of movements on profit and loss account

**Profit and
loss account
£**

| | |
|--|--------------|
| Balance at 1 April 2011 and at 31 March 2012 | <u>(216)</u> |
|--|--------------|

5 Control

The ultimate controlling party of the company is Sir N H P Bacon, Bt, a director and shareholder of the company