

COMPANY REGISTRATION NUMBER: 02129778

**Castell Nominees Limited**  
**Unaudited Financial Statements**  
**31 March 2017**

# **Castell Nominees Limited**

## **Financial Statements**

**Year ended 31 March 2017**

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# **Castell Nominees Limited**

## **Officers and Professional Advisers**

### **The board of directors**

Sir N H P Bacon, Bt

Mr W J Beales

Mr J L H Goodhart

### **Company secretary**

W J Beales

### **Registered office**

The Estate Office

Raveningham

Norwich

Norfolk

NR14 6NS

# **Castell Nominees Limited**

## **Directors' Report**

### **Year ended 31 March 2017**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2017 .

#### **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 directors who served the company during the year were as follows:

Sir N H P Bacon, Bt

Mr W J Beales

Mr J L H Goodhart

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 14 December 2017 and signed on behalf of the board by:

W J Beales

Company Secretary

Registered office:

The Estate Office

Raveningham

Norwich

Norfolk

NR14 6NS

# Castell Nominees Limited

## Statement of Financial Position

**31 March 2017**

		2017		2016
	Note	£	£	£
<b>Current assets</b>				
Cash at bank and in hand		28		28
<b>Creditors: amounts falling due within one year</b>	4	242		242
		---		---
<b>Net current liabilities</b>			214	214
			---	---
<b>Total assets less current liabilities</b>			( 214)	( 214)
			---	---
<b>Capital and reserves</b>				
Called up share capital	5		2	2
Profit and loss account			( 216)	( 216)
			---	---
<b>Shareholders deficit</b>			( 214)	( 214)
			---	---

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 March 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 14 December 2017 , and are signed on behalf of the board by:

Sir N H P Bacon, Bt

Director

Company registration number: 02129778

# Castell Nominees Limited

## Notes to the Financial Statements

### Year ended 31 March 2017

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Estate Office, Raveningham, Norwich, Norfolk, NR14 6NS.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

##### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

#### 4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	242	242
	----	----

## 5. Called up share capital

### Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2
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## 6. Related party transactions

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

## 7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.