

REGISTERED NUMBER: 04244718 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
CASTLE PARK SERVICES LIMITED**

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for the Year Ended 30 June 2017**

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CASTLE PARK SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2017

DIRECTORS:

G L Banks
P W Angus

SECRETARY:

Mrs B Banks

REGISTERED OFFICE:

Green Tor
Lindridge Lane
Desford
Leicester
Leicestershire
LE9 9GN

REGISTERED NUMBER:

04244718 (England and Wales)

ACCOUNTANTS:

SFB Group Limited
Chartered Accountants
Unit 8 Oak Spinney Park
Ratby Lane
Leicester Forest East
Leicester
LE3 3AW

CASTLE PARK SERVICES LIMITED (REGISTERED NUMBER: 04244718)

BALANCE SHEET
30 June 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	16,609	22,880
Cash at bank		<u>1,587</u>	<u>1,422</u>
		18,196	24,302
CREDITORS			
Amounts falling due within one year	5	<u>16,179</u>	<u>23,323</u>
NET CURRENT ASSETS		<u>2,017</u>	<u>979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,017</u>	<u>979</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>2,007</u>	<u>969</u>
SHAREHOLDERS' FUNDS		<u>2,017</u>	<u>979</u>

The notes form part of these financial statements

BALANCE SHEET - continued
30 June 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 March 2018 and were signed on its behalf by:

G L Banks - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2017**

1. STATUTORY INFORMATION

Castle Park Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 July 2016	
and 30 June 2017	<u>8,157</u>
AMORTISATION	
At 1 July 2016	
and 30 June 2017	<u>8,157</u>
NET BOOK VALUE	
At 30 June 2017	<u>-</u>
At 30 June 2016	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>16,609</u>	<u>22,880</u>

CASTLE PARK SERVICES LIMITED (REGISTERED NUMBER: 04244718)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	255	1,320
Other creditors	<u>15,924</u>	<u>22,003</u>
	<u>16,179</u>	<u>23,323</u>

6. RELATED PARTY DISCLOSURES

Included in other creditors is an amount of £12,673 (2016 - £19,503) due to Mr G L Banks, a director.

Included in other creditors is an amount of £2,500 (2016 - £2,500) due to Mr P W Angus, a director.

Included in other debtors is £14,654 (2016 - £22,654) due from 39 Castle Street Leicester Limited, a company controlled by Mr G L Banks.

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.