

Company Registration No.4249245 (England & Wales)

**CASTLEPOINT PROPERTIES LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2008**



**CASTLEPOINT PROPERTIES LTD**

**COMPANY INFORMATION**

**Secretary** L Pfeffer

**Company No:** 4249245

**Registered Office  
& Business Address** 3<sup>rd</sup> Floor, Roman House,  
296 Golders Green Road  
London NW11 9PY

# **CASTLEPOINT PROPERTIES LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 JULY 2008***

The director presents the report and financial statements for the year ended 31 July 2008.

### **Principal Activities**

The company acts as a trustee for 2 Investment Properties:

- (1) Held for Pencaster Securities Ltd.
- (2) Held for Claradon Ltd & Vergara Properties Ltd.

### **Director and his interests**

The following director has held office throughout the year:

J D Pfeffer

The director's beneficial interest in the shares of the company were:

	31 July 2008	31 July 2007
J D Pfeffer	None	None

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



J D Pfeffer

Director

12 May 2009

**CASTLEPOINT PROPERTIES LIMITED**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31 JULY 2008**


		2008	2007
	NOTES	£	£
<b>Current Assets</b>			
Debtors	2	100	100
<b>Total assets less current liabilities</b>		£100 ===	£100 ===
<b>Capital and reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>
<b>Shareholders' funds</b>	4	£100 ===	£100 ===

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to exemption from audit conferred by S.249AA of the Companies Act 1985;
- (b) No notice has been deposited under S.249B(2) of the Companies Act 1985 and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with S.221 of the Companies Act 1985 and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss in accordance with the requirements of S.226 of the Companies Act 1985 and which otherwise comply with the requirements of this act relating to accounts, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the Board on 12 May 2009.

  
J D Pfeffer  
Director

# CASTLEPOINT PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 JULY 2008**

### **1 Accounting Policies**

#### **1.1 Accounting Convention**

The accounting statements are prepared under the historical cost convention.

	2008	2007
<b>2 Debtors</b>	<b>£</b>	<b>£</b>
Other debtors	100	100
	===	===

<b>3 Share Capital</b>	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
	=====	=====
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100
	===	===

### **4 Reconciliation of movements in shareholders' funds**

	<b>£</b>	<b>£</b>
Profit/ (Loss) for the financial period	-	-
Closing shareholders' funds	100	100
	===	===

### **5 Control**

The company is controlled by A Pfeffer who is a son of J D Pfeffer who is the director of the company.