

**74 CASTELLAIN ROAD LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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***FOR THE YEAR ENDED 31 DECEMBER 2014***

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# 74 CASTELLAIN ROAD LIMITED

## COMPANY INFORMATION

*FOR THE YEAR ENDED 31 DECEMBER 2014*

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**Directors:**

P J Terry  
Ms T Tweedie

**Secretary:**

T M Taylor

**Registered office:**

97 Chamberlayne Road  
Kensal Rise  
London  
NW10 3NN

**Registered number:**

04492657 (England and Wales)

**Accountants:**

M. Parmar & Co.  
Chartered Accountants  
First Floor  
244 Edgware Road  
London  
W2 1DS

**74 CASTELLAIN ROAD LIMITED (REGISTERED NUMBER: 04492657)****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2014**

	Notes	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Tangible assets	2		8		8
<b>Current assets</b>					
Debtors		-		1,197	
Cash at bank		<u>17,470</u>		<u>8,180</u>	
		17,470		9,377	
<b>Creditors</b>					
Amounts falling due within one year		<u>18,160</u>		<u>9,438</u>	
<b>Net current liabilities</b>			<u>(690)</u>		<u>(61)</u>
<b>Total assets less current liabilities</b>			<u>(682)</u>		<u>(53)</u>
<b>Capital and reserves</b>					
Called up share capital	3		8		8
Profit and loss account			<u>(690)</u>		<u>(61)</u>
<b>Shareholders' funds</b>			<u>(682)</u>		<u>(53)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 July 2015 and were signed on its behalf by:

P J Terry - Director

Ms T Tweedie - Director

The notes form part of these abbreviated accounts

## 74 CASTELLAIN ROAD LIMITED (REGISTERED NUMBER: 04492657)

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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#### 1. Accounting policies

##### Accounting convention

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

##### Turnover

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

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### Deferred tax

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

#### 2. Tangible fixed assets

##### Cost

At 1 January 2014  
and 31 December 2014

##### Net book value

At 31 December 2014  
At 31 December 2013

**Total**  
**£**

8

8

8

#### 3. Called up share capital

##### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
8	Ordinary shares	1	8	8

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.