

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
FOR
CASTLEGATE 795 LIMITED

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CASTLEGATE 795 LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

DIRECTORS:

Gold Round Limited
S Pace

SECRETARY:

RJP Secretaries Limited

REGISTERED OFFICE:

Ground Floor
Egerton House
68 Baker Street
Weybridge
Surrey
KT13 8AL

REGISTERED NUMBER:

04575239 (England and Wales)

CASTLEGATE 795 LIMITED (REGISTERED NUMBER: 04575239)**BALANCE SHEET**
30 APRIL 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Investments	4		122,200		122,200
CURRENT ASSETS					
Debtors	5	987,365		987,365	
CREDITORS					
Amounts falling due within one year	6	<u>952,323</u>		<u>952,323</u>	
NET CURRENT ASSETS			<u>35,042</u>		<u>35,042</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>157,242</u>		<u>157,242</u>
CAPITAL AND RESERVES					
Called up share capital	7		10,001		10,001
Other reserves	8		112,200		112,200
Retained earnings	8		<u>35,041</u>		<u>35,041</u>
SHAREHOLDERS' FUNDS			<u>157,242</u>		<u>157,242</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 22 April 2022 and were signed on its behalf by:

S Pace - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021****1. STATUTORY INFORMATION**

Castlegate 795 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Castlegate 795 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent, Independent Group (UK) Limited, Ground Floor, Egerton House, 68 Baker Street, Weybridge, Surrey, KT13 8AL.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 May 2020	
and 30 April 2021	<u>122,200</u>
NET BOOK VALUE	
At 30 April 2021	<u>122,200</u>
At 30 April 2020	<u>122,200</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Independent Inspections Limited

Registered office: Ground Floor, Egerton House, 68 Baker Street, Weybridge, Surrey, KT13 8AL

Nature of business: Claims management

	% holding
Class of shares:	
Ordinary	100.00

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Amounts owed by group undertakings	<u>987,365</u>	<u>987,365</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Amounts owed to group undertakings	<u>952,323</u>	<u>952,323</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2021**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.21	30.4.20
		£1.00	£	£
10,001	Ordinary		<u>10,001</u>	<u>10,001</u>

8. RESERVES

	Retained earnings	Other reserves	Totals
	£	£	£
At 1 May 2020	35,041	112,200	147,241
Profit for the year	-	-	-
At 30 April 2021	<u>35,041</u>	<u>112,200</u>	<u>147,241</u>

9. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

10. ULTIMATE CONTROLLING PARTY

Independent Group (UK) Limited, a company registered in England and Wales, is the ultimate holding company within the Group. The Directors consider that the shareholders of Independent Group (UK) Limited are the ultimate controlling party.

The smallest and largest group of which Independent Inspections Holdings Limited is a member and for which group accounts are drawn up is that headed by Independent Group (UK) Limited.

Copies of the financial statements of Independent Group (UK) Limited, which include the company, and for which group accounts have been prepared are available from Companies House.

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.