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**CASTLETOWN (HARROW) LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**CASTLETOWN (HARROW) LIMITED**  
**REGISTERED NUMBER: 05512270**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Investments	2		1,011,624		559,987
<b>CURRENT ASSETS</b>					
Debtors		3		3	
<b>CREDITORS: amounts falling due within one year</b>			<b>(213,168)</b>	<b>(182,904)</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(213,165)</b>		<b>(182,901)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>798,459</b>		<b>377,086</b>
<b>CREDITORS: amounts falling due after more than one year</b>	3		<b>(289,020)</b>		<b>(319,284)</b>
<b>NET ASSETS</b>			<b>509,439</b>		<b>57,802</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Revaluation reserve			290,263		-
Profit and loss account			219,174		57,800
<b>SHAREHOLDERS' FUNDS</b>			<b>509,439</b>		<b>57,802</b>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

**L Henry**  
Director

Date: 23 December 2016

The notes on pages 2 to 3 form part of these financial statements.

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CASTLETOWN (HARROW) LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of investments and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 April 2015	559,987
Revaluations	<u>451,637</u>
At 31 March 2016	<u>1,011,624</u>
<b>Net book value</b>	
At 31 March 2016	<u>1,011,624</u>
At 31 March 2015	<u>559,987</u>

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Castletown Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Castletown Limited	<u>1,011,624</u>	<u>7,443</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**3. CREDITORS:**

**Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Repayable by instalments	<b><u>178,620</u></b>	<b><u>208,884</u></b>

**4. CONTROLLING PARTY**

The ultimate controlling party is considered to be L Henry, a director, by virtue of his shareholding.

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.