

**CASTLETOWN (HARROW) LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

THURSDAY



\*L4MY8DU2\*  
LD3 24/12/2015 #178  
COMPANIES HOUSE

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

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	2		559,988		549,106
<b>CURRENT ASSETS</b>					
Debtors		2		2	
<b>CREDITORS: amounts falling due within one year</b>					
		(182,904)		(153,209)	
<b>NET CURRENT LIABILITIES</b>			(182,902)		(153,207)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			377,086		395,899
<b>CREDITORS: amounts falling due after more than one year</b>	3		(319,284)		(348,979)
<b>NET ASSETS</b>			57,802		46,920
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Profit and loss account			57,800		46,918
<b>SHAREHOLDERS' FUNDS</b>			57,802		46,920

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 2015 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 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 2015

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

# CASTLETOWN (HARROW) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

### 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 2014	549,106
Revaluations	10,882
At 31 March 2015	559,988
<b>Net book value</b>	
At 31 March 2015	559,988
At 31 March 2014	549,106

#### 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 2015 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	548,300	10,882

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**CASTLETOWN (HARROW) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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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>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Repayable by instalments	<b>208,884</b>	<b>238,579</b>

**4. CONTROLLING PARTY**

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

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**CASTLETOWN (HARROW) LIMITED**

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**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2015**

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	Page	2015 £	2014 £
<b>LESS: OVERHEADS</b>			
Administration expenses		10,882	20,073
		<hr/>	<hr/>
<b>PROFIT FOR THE YEAR</b>		<u>10,882</u>	<u>20,073</u>

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<b>CASTLETOWN (HARROW) LIMITED</b>
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**SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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