

**Castlegate 390 Limited**

**Directors' report and financial  
statements**

Registered number 05563551

31 December 2008

WEDNESDAY



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07/10/2009

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COMPANIES HOUSE

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## Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2008.

### Principal activity

The company is a holding company, and has not traded during the year.

### Directors

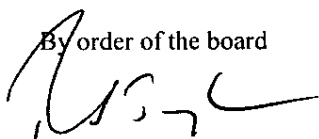
The directors who held office during the year were as follows:

NW Dixon  
RS Taylor

### Auditors

For the year ended 31 December 2008, the company was entitled to exemption from audit under Section 249AA and 249B of the Companies Act 1985.

By order of the board



RS Taylor  
Director

Unit 2  
Oddicroft Lane  
Sutton Parkway  
Sutton in Ashfield  
Nottinghamshire  
NG17 5FB

30 September 2009

**Profit and loss account**  
*for the year ended 31 December 2008*

The company has not traded during the year and consequently has incurred neither profit nor loss.

**Balance sheet**  
*at 31 December 2008*

	Note	£	2008	£	£	2007	£
<b>Fixed assets</b>							
Investments	2			1			1
<b>Current assets</b>							
Debtors	3	1			1		
		<u>1</u>			<u>1</u>		
<b>Creditors: amounts falling due within one year</b>	4	(1)			(1)		
		<u>(1)</u>			<u>(1)</u>		
<b>Net current assets</b>				-			-
<b>Net assets</b>				<u>1</u>			<u>1</u>
<b>Capital and reserves</b>							
Called up share capital	5			1			1
Profit and loss account				-			-
				<u>1</u>			<u>1</u>
<b>Shareholders' funds</b>				<u>1</u>			<u>1</u>

The directors:

(i) confirm that they have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).

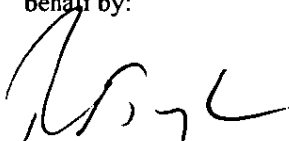
(ii) confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

(iii) acknowledge their responsibilities for:

(iv) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

(v) preparing accounts which give a true and fair view of the company and its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

These financial statements were approved by the board of directors on 30 September 2009, and were signed on its behalf by:



**RS Taylor**  
Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered to be material in relation to the company's financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

The company is exempt by virtue of Section 228 of the Companies Act 1985 from the requirement to prepare group accounts. These financial statements present information about the company and not about its group.

### 2 Fixed asset investment

	Share in group undertaking £
At beginning and end of year	1

The investment represents a share in the following company:

	Country of incorporation	Principal activity	Total of percentage of shares held
Bardon Mailing Company Limited	England	Dormant	100%

### 3 Debtors

	2008 £	2007 £
Amount owed by group undertaking	1	1
	<u>1</u>	<u>1</u>

### 4 Creditors: amounts falling due within one year

	2008 £	2007 £
Amount owing to group undertaking	1	1
	<u>1</u>	<u>1</u>

**Notes (continued)**

**5 Called up share capital**

	2008 £	2007 £
<i>Authorised</i>		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
1 ordinary share of £1	1	1
	<hr/>	<hr/>

**6 Ultimate parent company and parent undertaking of larger group of which the company is a member.**

The company is a subsidiary of Lateral Group Limited, incorporated in England, which is the ultimate parent company. The consolidated accounts may be obtained from Unit 2, Oddicroft Lane, Sutton Parkway, Sutton in Ashfield, Nottinghamshire, NG17 5FB.