

Registered Number 05603067

CASTLEHAVEN HOLDINGS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	315,075	315,075
		<u>315,075</u>	<u>315,075</u>
Current assets			
Debtors		124,938	110,939
Cash at bank and in hand		3,112	4,124
		<u>128,050</u>	<u>115,063</u>
Creditors: amounts falling due within one year		<u>(160,956)</u>	<u>(125,956)</u>
Net current assets (liabilities)		<u>(32,906)</u>	<u>(10,893)</u>
Total assets less current liabilities		<u>282,169</u>	<u>304,182</u>
Total net assets (liabilities)		<u>282,169</u>	<u>304,182</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		282,168	304,181
Shareholders' funds		<u>282,169</u>	<u>304,182</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2016

And signed on their behalf by:

I F Barry, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts****1.1 Accounting Convention**

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

1.2 Compliance with and departure from accounting standards

The financial statements are prepared in accordance with applicable United kingdom Accounting Standards (United Kingdom generally accepted Accounting Practice), which have been applied consistently.

2 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £0.10 each	1	1

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