Registered number: 05773749		
	Castle Quay (Hereford) Limited	
	ACCOUNTS	

FOR THE YEAR ENDED 31/10/2017

Prepared By:

Castle Quay (Hereford) Limited

ACCOUNTS FOR THE YEAR ENDED 31/10/2017

DIRECTORS

David Rhys Evans

Elizabeth Evans

SECRETARY

Elizabeth Evans

REGISTERED OFFICE

46-48 Station Road

Llanishen

Cardiff

CF14 5LU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 05773749

ACCOUNTANTS

ACCOUNTS FOR THEYEARENDED31/10/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2017

			2017		2016
	Notes		£		£
FIXED ASSETS					
Intangible assets	2		121,197		135,455
Tangible assets	3		2,967,180		2,967,675
Investment Assets	4		2,231,705		2,020,022
			5,320,082		5,123,152
CURRENT ASSETS					
Stock		63,485		55,688	
Debtors	6	344,397		343,446	
Cash at bank and in hand		753,534		593,330	
		1,161,416		992,464	
CREDITORS: Amounts falling due within one year	7	172,412		203,209	
NET CURRENT ASSETS			989,004		789,255
TOTAL ASSETS LESS CURRENT LIABILITIES			6,309,086		5,912,407
CREDITORS: Amounts falling due after more than one year	8		548,269		614,190
PROVISIONS FOR LIABILITIES AND CHARGES	10		9,213		8,651
NET ASSETS			5,751,604		5,289,566
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and loss account			5,751,504		5,289,466
SHAREHOLDERS' FUNDS			5,751,604		5,289,566

For the year ending 31/10/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 27/07/2018 and signed on their behalf by David Rhys Evans Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/10/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25% Fixtures and Fittings reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

1f. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INTANGIBLE FIXED ASSETS

2. INTANGIBLE FIXED AGGETG				
		Purchased		
		Goodwill		Total
		£		£
Cost				
At 01/11/2016		285,164		285,164
At 31/10/2017		285,164		285,164
Depreciation				
At 01/11/2016		149,709		149,709
For the year		14,258		14,258
At 31/10/2017		163,967		163,967
Net Book Amounts				
At 31/10/2017		121,197		121,197
At 31/10/2016		135,455		135,455
3. TANGIBLE FIXED ASSETS				
S. TANGIBLE FIXED AGGLIG	11			
	Land And	Plant and	Fixtures	
			and	
	Buildings	Machinery	Fittings	Total
	£	£	£	£
Cost				
At 01/11/2016	2,889,458	151,043	61,619	3,102,120
Additions	<u>-</u> _	12,696		12,696
At 31/10/2017	2,889,458	163,739	61,619	3,114,816
Depreciation				
At 01/11/2016	-	120,605	13,840	134,445
For the year		10,798	2,393	13,191
At 31/10/2017		131,403	16,233	147,636
Net Book Amounts				
At 31/10/2017	2,889,458	32,336	45,386	2,967,180
At 31/10/2016	2,889,458	30,438	47,779	2,967,675
4. FINANCIAL ASSETS				
	Shares			
	groi compani	-		
	-	es nd		
	participati			
	interes			Total
		£	£	£
Cost				
At 01/11/2016		1 2,02		

231,683

(20,000)

2,231,704

1

231,683

(20,000)

2,231,705

At 31/10/2017

Amortisation

Additions

Disposals

Net Book Amounts

At 31/10/2017	1	2,231,704	2,231,705
At 31/10/2016	1	2,020,021	2,020,022

Stock comprises: € 6.3485 (5.868 6.968) 5.668 6.968 (5.968 6.968) 6.5686 (5.968 6.968) 5.668 6.968 (5.968 6.968) 6.5686 (5.968 6.968)	5. STOCK	2017	2016
Stock 63.485 55.886 6. DEBTORS 2017 2016 Example of Experiments 2017 2016 Residency 2017 2016 Residency 83.575 82.624 Amounts due from group companies 260.822 200.822 Other debtors - Amounts due from subsidiary company 2012 2016 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2017 2016 UK corporation tax 151,948 161,236 Directors current account 50 1 Hire purchase 1 3,33 7,642 Patient charges 21 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017		£	£
6. DEBTORS 2017 2016 Amounts falling due within one year 83,575 82,624 Trade debtors 260,822 260,822 343,439 343,448 Other debtors - Amounts due from group companies 260,822 343,439 343,448 Other debtors - Amounts due from subsidiary company 2017 2016 £ £ CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2017 2016 £	Stock comprises:		
6. DEBTORS 2017 2016 Amounts falling due within one year 1 € <	Stock	63,485	55,688
Figure 4 (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a		63,485	55,688
Figure 4 (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	6. DEBTORS	2017	2016
Amounts falling due within one year Trade debtors 83,575 82,624 Amounts due from group companies 260,822 200,822 Other debtors - Amounts due from subsidiary company 343,437 343,446 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2017 2016 € £	0.222.00		
Trade debtors 83,575 (26,42) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,822 (260,822) 260,823 (260,822) <th< td=""><td>Amounts falling due within one year</td><td></td><td>_</td></th<>	Amounts falling due within one year		_
Amounts due from group companies 260,822 (343)97 343,347 Other debtors - Amounts due from subsidiary company 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR UK corporation tax 2017 (2016) £ £ UK corporation tax 151,948 (161,236) 161,236 Directors current account 50 (1) 1 Hire purchase 20,393 (7.642) 34,330 Trade creditors 20,393 (7.642) 2.012 (2.03,209) 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 (2016) 20.03 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 (2016) 20.03 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 (2016) 20.03 9. EMPLOYEES 2017 (2016) 20.03 9. EMPLOYEES 2017 (2016) 20.03 9. EMPLOYEES 2017 (2016) 20.03 10. PROVISIONS FOR LIABILITIES 2017 (2016) 2016 2017 10. PROVISIONS FOR LIABILITIES 2017 (2016) 2016 2017 2016 10. Provisions For Liabilitities 2017 (2016) 2017 (2016) <		83,575	82,624
Other debtors - Amounts due from subsidiary company 343,397 343,446 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2017 2016 £			
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2017 2016 £ £ £ £ £ £ UK corporation tax 151,948 161,236 Directors current account 50 1 Hire purchase 2 34,330 Trade creditors 20,393 7,642 Patient charges 21 £ CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 2016 YEAR £ £ Loans > 1yr 548,269 614,190 548,269 614,190 614,190 9. EMPLOYEES 2017 2016 No. No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 Deferred taxation 9,213 8,651		344,397	343,446
UK corporation tax 2017 2016 UK corporation tax 151,948 161,236 Directors current account 50 1 Hire purchase - 34,330 Trade creditors 20,393 7,642 Patient charges 21 - 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 2016 Loans >1yr 2017 2016 € £ Loans >1yr 548,269 614,190	Other debtors - Amounts due from subsidiary company		
UK corporation tax 2017 2016 UK corporation tax 151,948 161,236 Directors current account 50 1 Hire purchase - 34,330 Trade creditors 20,393 7,642 Patient charges 21 - 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 2016 Loans >1yr 2017 2016 € £ Loans >1yr 548,269 614,190	7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
UK corporation tax 151,948 161,236 Directors current account 50 1 Hire purchase - 34,330 Trade creditors 20,393 7,642 Patient charges 21 - 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 2016 YEAR 2017 2016 Loans >1yr 548,269 614,190 9. EMPLOYEES 2017 2016 No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 Deferred taxation 9,213 8,651		2017	2016
Directors current account 50 1 Hire purchase - 34,330 Trade creditors 20,393 7,642 Patient charges 21 - 172,412 203,209 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 2016 YEAR £ £ Loans >1yr 548,269 614,190 9. EMPLOYEES 2017 2016 No. No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 Deferred taxation 9,213 8,651		£	£
Hire purchase 34,308 Trade creditors 20,393 7,642 Patient charges 21 - 172,412 203,209 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 2016 £ £ £ £ £ £ £ 548,269 614,190 9. EMPLOYEES 80. No. No. No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ £ Deferred taxation 9,213 8,651	UK corporation tax	151,948	161,236
Patient charges 20,393 7,642 Patient charges 21 - 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 2016 £ £ £ £ Loans >1yr 548,269 614,190 548,269 614,190 614,190 9. EMPLOYEES 2017 2016 No. No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ £ £ Deferred taxation 9,213 8,651	Directors current account	50	1
Patient charges 21 (172,412) - 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 (2016) 2017 (2016) Loans >1yr 548,269 (614,190) 614,190 9. EMPLOYEES 2017 (2016) No. Average number of employees 6 - No. 10. PROVISIONS FOR LIABILITIES 2017 (2016) 2016 Deferred taxation 9,213 (8,651) 8,651	Hire purchase	-	34,330
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 2016 £ £ £ £ 548,269 614,190 548,269 614,190 548,269 614,190 9. EMPLOYEES 2017 2016 No. No. Average number of employees 6 - - 10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ Deferred taxation 9,213 8,651 -	Trade creditors	20,393	7,642
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR 2017 2016 £ £ £ £ £ £ £ 614,190 548,269 614,190 9. EMPLOYEES 2017 2016 No. No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ £ Deferred taxation 9,213 8,651	Patient charges	21	
YEAR 2017 2016 £ £ £ £ Coans >1yr 548,269 614,190 9. EMPLOYEES 2017 2016 No. No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ £ Deferred taxation 9,213 8,651		172,412	203,209
Loans >1yr £ 548,269 614,190 £ 614,190 9. EMPLOYEES 2017 2016 No. No. No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ Deferred taxation 9,213 8,651			
Loans >1yr 548,269 / 614,190 614,190 9. EMPLOYEES 2017 / 2016 No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 / 2016 2017 / 2016 £ £ Deferred taxation 9,213 / 8,651		2017	2016
9. EMPLOYEES 2017 2016 No. No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ Deferred taxation 9,213 8,651		£	£
9. EMPLOYEES 2017 2016 No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ Deferred taxation 9,213 8,651	Loans >1yr	548,269	614,190
2017 2016 No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ Deferred taxation 9,213 8,651		548,269	614,190
No. No. Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ £ Deferred taxation 9,213 8,651	9. EMPLOYEES		
Average number of employees 6 - 10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ £ Deferred taxation 9,213 8,651		2017	2016
10. PROVISIONS FOR LIABILITIES 2017 2016 £ £ Deferred taxation 9,213 8,651		No.	No.
£ £ Deferred taxation 9,213 8,651	Average number of employees	6	-
Deferred taxation 9,213 8,651	10. PROVISIONS FOR LIABILITIES	2017	2016
		£	£
<u>9,213</u> <u>8,651</u>	Deferred taxation	9,213	8,651
		9,213	8,651

11. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

12. CONTROLLING PARTY

Directors and shareholders of the company

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.