

Castle Bar Properties (East Midlands) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Castle Bar Properties (East Midlands) Limited

Contents

Company Information	1
Accountants' Report	2
Balance Sheet	3 to 4

Castle Bar Properties (East Midlands) Limited

Company Information

Directors M H J Tisbury
S E Ostapjuk

Registered office Imogen House
37 Moorbridge Road
Bingham
Nottingham
NG13 8GG

Accountants 9ine
Chartered Accountants
Imogen House
37 Moorbridge Road
Bingham
Nottingham
NG13 8GG

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Castle Bar Properties (East Midlands) Limited
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Castle Bar Properties (East Midlands) Limited for the year ended 31 March 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Castle Bar Properties (East Midlands) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Castle Bar Properties (East Midlands) Limited and state those matters that we have agreed to state to the Board of Directors of Castle Bar Properties (East Midlands) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Castle Bar Properties (East Midlands) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Castle Bar Properties (East Midlands) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Castle Bar Properties (East Midlands) Limited. You consider that Castle Bar Properties (East Midlands) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Castle Bar Properties (East Midlands) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Chartered Accountants
Imogen House
37 Moorbridge Road
Bingham
Nottingham
NG13 8GG

29 November 2018

Castle Bar Properties (East Midlands) Limited

(Registration number: 06266988)
Balance Sheet as at 31 March 2018

	2018	2017
	£	£
Current assets	12,055	14,387
Creditors: Amounts falling due within one year	<u>(1,169)</u>	<u>(2,090)</u>
Total assets less current liabilities	10,886	12,297
Accruals and deferred income	<u>(1,008)</u>	<u>(984)</u>
	<u>9,878</u>	<u>11,313</u>
Capital and reserves	<u>9,878</u>	<u>11,313</u>

Castle Bar Properties (East Midlands) Limited

(Registration number: 06266988)
Balance Sheet as at 31 March 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 November 2018 and signed on its behalf by:

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M H J Tisbury

Director

Page 4

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.