

CASTLEGATE 555 LIMITED

Directors' report and financial statements

Registered number 06888701

For the year ended 1 January 2012



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Directors' report

The directors present their report and the audited financial statements for the year ended 1 January 2012

Principal activities

Castlegate 555 Limited is engaged in the provision of sewage pumping services. The directors are not aware as at the date of this report, of any likely major changes in the Company's principal activities.

Business review and future developments

The company has traded during the year and the Directors are satisfied with the results.

Dividends and results

There was no dividend in the year.

Directors

The directors of the company who have held office, unless otherwise stated, since the 3rd January 2011 to the date of this report are as follows:

DL Adams
C Shiels

Directors' and officers' liability insurance cover is maintained by the ultimate holding company.

Employees

The company has no employees.

By order of the board



DL Adams
Director
24th September 2012

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF
CASTLEGATE 555 LIMITED LIMITED**

We have audited the financial statements of Castlegate 555 Limited for the year ended 1 January 2012, which comprise the profit and loss account, the balance sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors. This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our audit work, for this report, or for the opinions we have formed.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's web-site at www.frc.org.uk/apb/scope/private.cfm.

Opinion on the financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 1 January 2012 and of its result for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on the other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit.



Tim W Hudson (Senior statutory auditor)
for and on behalf of Mazars LLP, Chartered Accountants (Statutory auditor)
The Lexicon
Mount Street
Manchester
M2 5NT

25 September 2012

Profit and loss account
for the year ended 1 January 2012

	<i>Notes</i>	1 January 2012 £	2 January 2011 £
Turnover	2	9,626	13,669
Operating expenses		(9,626)	(13,669)
Operating profit	5	<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		<u>-</u>	<u>-</u>

The company's turnover and expenses all relate to continuing operations

The accompanying notes are an integral part of this statement

Balance sheet
as at 1 January 2012

	<i>Notes</i>	1 January 2012 £	2 January 2011 £
Fixed Assets			
Tangible assets	6	17,724	-
Current assets			
Debtors	7	4,401	23,633
Creditors: amounts falling due within one year	8	(22,124)	(23,632)
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account		-	-
Equity shareholders' funds	10	<u>1</u>	<u>1</u>

The financial statements were approved by the board of directors on the 24th September 2012 and signed on its behalf by

DL Adams
Director



C Shiels
Director



Registered number 06888701
The accompanying notes are an integral part of this statement

Notes

(forming part of the financial statements)

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards on a basis consistent with the prior year

2. Turnover

All turnover is derived from providing sewage services

3. Directors' remuneration

No Directors received any emoluments during the period

4. Employee Information

The company does not directly employ any employees

5. Profit on ordinary activities before taxation

	1 January 2012 £	2 January 2011 £
This is stated after charging		
Depreciation and other amounts written off tangible assets	5,908	-

6. Tangible Fixed Assets

	£
Cost	
Additions and at 1 January 2012	23,632
	<hr/>
Depreciation	-
Charge for the year and at 1 January 2012	5,908
	<hr/>
Net book value at 1 January 2012	17,724
	<hr/> <hr/>

7. Debtors

	1 January 2012 £	2 January 2011 £
Prepayments and accrued income	4,400	23,632
Amounts due from group undertakings	1	1
	<hr/>	<hr/>
	4,401	23,633
	<hr/> <hr/>	<hr/> <hr/>

Notes

(forming part of the financial statements)

8. Creditors: Amounts falling due within one year

	1 January 2012 £	2 January 2011 £
Accruals and deferred income	14,795	4,798
Amounts due to group undertakings	7,329	18,834
	<u>22,124</u>	<u>23,632</u>

9. Share Capital

	1 January 2012 £	2 January 2011 £
<i>Ordinary shares of £1 each</i>		
Authorised, issued and fully paid	<u>1</u>	<u>1</u>

10. Reconciliation of movements in shareholders' funds

	1 January 2012 £	2 January 2011 £
Opening shareholders' funds	1	1
Result for the year	-	
	<u>1</u>	<u>1</u>
Closing shareholders' funds	<u>1</u>	<u>1</u>

11. Ultimate parent undertaking and parent undertaking of a larger group of which the Company is a member

The company is wholly owned by GeoPost UK, a company incorporated in Great Britain. The smallest group in which the results of the company are consolidated is that headed by GeoPost SA, a company incorporated in France.

The largest group in which the results of the company are consolidated is that headed by La Poste, a company incorporated in France. The consolidated financial statements of these groups are available to the public and may be obtained from the registered offices as follows:

La Poste,
4 quai du pont du Jour,
92777,
Boulogne-Billancourt,
CEDEX,
France