

# **CASTLEGATE 555 LIMITED**

## **Directors' report and financial statements**

Registered number 06888701

For the period ended 30 December 2012



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## **Directors' report**

The directors present their report and the audited financial statements for the period ended 30 December 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 period.

### **Directors**

The directors of the company who have held office, unless otherwise stated, since the 1<sup>st</sup> January 2012 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  
16th September 2013

## **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 30 December 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 Financial Reporting Council's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

**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 30 December 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 and Statutory auditor  
The Lexicon  
Mount Street  
Manchester  
M2 5NT

26th September 2013

**Profit and loss account**  
*for the year ended 30 December 2012*

	<i>Notes</i>	30 December 2012 £	1 January 2012 £
<b>Turnover</b>	2	9,080	9,626
Operating expenses		(9,080)	(9,626)
<b>Operating profit</b>	5	<u>-</u>	<u>-</u>
<b>Profit on ordinary activities before taxation</b>		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
<b>Profit on ordinary activities after taxation</b>		<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 30 December 2012

	<i>Notes</i>	30 December 2012 £	1 January 2012 £
<b>Fixed Assets</b>			
Tangible Assets	6	11,816	17,724
<b>Current assets</b>			
Debtors	7	-	4,401
<b>Creditors: amounts falling due within one year</b>	8	(11,815)	(22,124)
		<u>          </u>	<u>          </u>
<b>Net assets</b>		1	1
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	9	1	1
Profit and loss account		-	-
		<u>          </u>	<u>          </u>
<b>Equity shareholders' funds</b>	10	1	1
		<u>          </u>	<u>          </u>

The financial statements were approved by the board of directors on the 16th September 2013 and signed on its behalf by

**DL Adams**  
Director



**C Shields**  
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

	30 December 2012 £	1 January 2012 £
Depreciation and other amounts written off tangible assets	5,908	5,908

### 6. Tangible Fixed Assets

	£
Cost at 1 January 2012	29,540
Additions	-
Disposals	-
At 30 December 2012	<u>29,540</u>
Depreciation 1 January 2012	11,816
Charge for the year	5,908
Disposals	-
At 30 December 2012	<u>17,724</u>
NET BOOK VALUE at 30 December 2012	<u>11,816</u>
NET BOOK VALUE at 1 January 2012	<u>17,724</u>



## Notes

*(forming part of the financial statements)*

### 7. Debtors

	30 December 2012 £	1 January 2012 £
Prepayments and accrued income	-	4,400
Amounts due from group undertakings	-	1
	<u>-</u>	<u>4,401</u>

### 8. Creditors: Amounts falling due within one year

	30 December 2012 £	1 January 2012 £
Accruals and deferred income	3,000	14,795
Amounts due to group undertakings	8,815	7,329
	<u>11,815</u>	<u>22,124</u>

### 9. Share Capital

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

## Notes

*(forming part of the financial statements)*

### 10. Reconciliation of movements in shareholders' funds

	30 December 2012 £000	1 January 2012 £000
Opening shareholders' funds	1	1
Issue of share capital	-	-
	<hr/>	<hr/>
Closing shareholders' funds	1	1
	<hr/>	<hr/>

### 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