

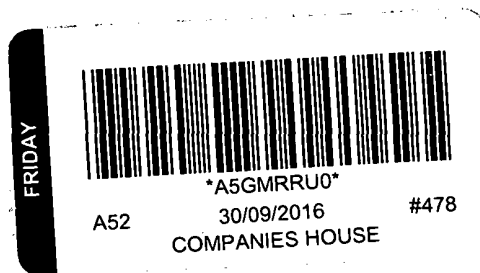
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**CASTLEGATE 555 LIMITED**

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 3 JANUARY 2016**



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**CASTLEGATE 555 LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	DL Adams C Shiels (resigned 31 March 2016)
<b>Company secretary</b>	DL Adams
<b>Registered number</b>	06888701
<b>Registered office</b>	Roebuck Lane Smethwick West Midlands B66 1BY
<b>Independent auditor</b>	Mazars LLP Chartered Accountants 45 Church Street Birmingham West Midlands B3 2RT

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**CASTLEGATE 555 LIMITED**

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**CASTLEGATE 555 LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 3 JANUARY 2016**

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The Directors present their report and the financial statements for the year ended 3 January 2016.

**Principal activity**

Castlegate 555 Limited is engaged in the provision of the 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.

**Directors**

The Directors who served during the year were:

DL Adams  
C Shiels (resigned 31 March 2016)

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

**Disclosure of information to auditor**

Each of the persons who are Directors at the time when this Directors' report is approved has confirmed that:

- so far as that Director is aware, there is no relevant audit information of which the Company's auditor is unaware; and
- that Director has taken all the steps that ought to have been taken as a Director in order to be aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

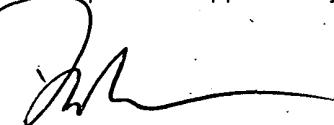
**Auditors**

Following the year end there has been a re-allocation of external audit responsibilities within the Group and as a result of this KPMG will be appointed as auditor for the year ended 1 January 2017.

**Small Companies Note**

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 27 September 2016 and signed on its behalf.



**DL Adams**  
Director

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**CASTLEGATE 555 LIMITED**

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**DIRECTORS' RESPONSIBILITIES STATEMENT  
FOR THE YEAR ENDED 3 JANUARY 2016**

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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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'. 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 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;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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.

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## **CASTLEGATE 555 LIMITED**

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### **INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF CASTLEGATE 555 LIMITED**

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We have audited the financial statements of Castlegate 555 Limited for the year ended 3 January 2016, which comprise the Statement of Comprehensive Income, the Statement of Financial Position and the related notes. The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2006 and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **Respective responsibilities of Directors and Auditor**

As explained more fully in the Directors' responsibilities statement, 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 Financial Reporting Council'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 financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 3 January 2016 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Small Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Opinion on 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 and the directors' report has been prepared in accordance with applicable legal requirements.

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**CASTLEGATE 555 LIMITED**

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**INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF CASTLEGATE 555 LIMITED**

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**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.
- the Directors were not entitled to prepare the financial statements and the Directors' report in accordance with the small companies regime and to the exemption from the requirement to prepare a strategic report.

Paul Lucas (Senior Statutory Auditor)

for and on behalf of  
**Mazars LLP**

Chartered Accountants and Statutory Auditor

45 Church Street  
Birmingham  
West Midlands  
B3 2RT

28 September 2016



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**CASTLEGATE 555 LIMITED**

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 3 JANUARY 2016**

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	3 January 2016 £	4 January 2015 £
Turnover	4,497	33,750
<b>Gross profit</b>	<u>4,497</u>	<u>33,750</u>
Administrative expenses	(4,497)	(33,750)
<b>Operating result</b>	<u>-</u>	<u>-</u>
<b>Result for the year</b>	<u>-</u>	<u>-</u>

There were no recognised gains and losses.

There was no other comprehensive income.

The notes on pages 7 to 8 form part of these financial statements.



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**CASTLEGATE 555 LIMITED**  
**REGISTERED NUMBER: 06888701**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 3 JANUARY 2016**

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	Note	3 January 2016 £	4 January 2015 £
<b>Current assets</b>			
Group debtors		3,067	3,056
Creditors: amounts falling due within one year	3	(3,066)	(3,055)
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>		<u>1</u>	<u>1</u>

These financial statements have been prepared in accordance with the provisions available to Micro-entities in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 September 2016.



**DL Adams**  
Director

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**CASTLEGATE 555 LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 3 JANUARY 2016**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

All turnover is derived from providing sewage services.

**2. Debtors**

	3 January 2016 £	4 January 2015 £
Amounts owed by group undertakings	3,067	3,056
	<u>3,067</u>	<u>3,056</u>

**3. Creditors: Amounts falling due within one year**

	3 January 2016 £	4 January 2015 £
Other creditors	3,066	3,055
	<u>3,066</u>	<u>3,055</u>

**4. Share capital**

	3 January 2016 £	4 January 2015 £
<b>Shares classified as equity</b>		
<b>Authorised, allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

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**CASTLEGATE 555 LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 3 JANUARY 2016**

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**5. Ultimate parent undertaking and controlling party**

The Company is wholly owned by DPDgroup UK Ltd, a company incorporated in the United Kingdom.

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 for which the results of the Company are consolidated is headed by La Poste, the ultimate parent company, 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.