

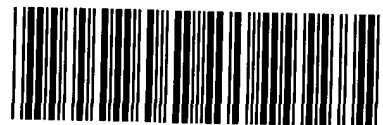
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**CASTLEGATE 555 LIMITED**

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 4 JANUARY 2015**

WEDNESDAY



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COMPANIES HOUSE

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**CASTLEGATE 555 LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

DL Adams  
C Shiels

**REGISTERED NUMBER**

06888701

**REGISTERED OFFICE**

Roebuck Lane  
Smethwick  
West Midlands  
B66 1BY

**INDEPENDENT AUDITOR**

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 4 JANUARY 2015**

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The Directors present their report and the financial statements for the year ended 4 January 2015.

#### **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.

#### **DIRECTORS**

The Directors who served during the year were:

DL Adams  
C Shiels

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.

#### **AUDITOR**

The auditor, Mazar's LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

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 29 September 2015 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 4 JANUARY 2015**

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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 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 affairs of the Company and 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;
- 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 4 January 2015 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 the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

#### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

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 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 the report, or 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 4 January 2015 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller 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.

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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; or
- the Directors were not entitled to prepare the financial statements in accordance with the small companies regime and to take advantage of the small companies' exemption from the requirement to prepare a Strategic report or in preparing the Directors' 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

29 September 2015

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**CASTLEGATE 555 LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 4 JANUARY 2015**

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	Note	4 January 2015 £	29 December 2013 £
<b>TURNOVER</b>	1	33,750	8,863
Other external charges		(33,750)	(8,863)
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		-	-
<b>PROFIT BROUGHT FORWARD</b>		-	-
		<hr/>	<hr/>
<b>RETAINED PROFIT CARRIED FORWARD</b>		-	-
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All amounts relate to continuing operations.

The Company has no recognised gains or losses other than the result for the year.

The notes on pages 7 to 9 form part of these financial statements.



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

**BALANCE SHEET**  
**AS AT 4 JANUARY 2015**

	Note	£	4 January 2015 £	£	29 December 2013 £
<b>FIXED ASSETS</b>					
Tangible assets	3		-		5,908
<b>CURRENT ASSETS</b>					
Debtors	4	3,056		-	
<b>CREDITORS:</b> amounts falling due within one year	5	(3,055)		(5,907)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			1		(5,907)
<b>NET ASSETS</b>			<u>1</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
<b>SHAREHOLDERS' FUNDS</b>			<u>1</u>		<u>1</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 September 2015.

  
**DL Adams**  
 Director

The notes on pages 7 to 9 form part of these financial statements.

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## CASTLEGATE 555 LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 4 JANUARY 2015

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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 Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Cash flow

Under Financial Reporting Standard Number 1, the Company is exempt from the requirements to prepare a cashflow statement as it is a wholly owned subsidiary undertaking and the consolidated financial statements within which the Company is included is publicly available.

##### 1.3 Turnover

Turnover comprises revenue recognised by the Company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

All turnover is derived from providing sewage services.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	20%
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#### 2. PROFIT

The profit is stated after charging:

	4 January 2015 £	29 December 2013 £
Depreciation of tangible fixed assets: - owned by the company	5,908	5,908

During the year, no Director received any emoluments (2013 - £NIL).

# CASTLEGATE 555 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 4 JANUARY 2015

### 3. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>Cost</b>	
At 30 December 2013 and 4 January 2015	29,540
<b>Depreciation</b>	
At 30 December 2013	23,632
Charge for the year	5,908
At 4 January 2015	29,540
<b>Net book value</b>	
At 4 January 2015	-
At 29 December 2013	5,908

### 4. DEBTORS

	4 January 2015 £	29 December 2013 £
Amounts owed by group undertakings	3,056	-

### 5. CREDITORS: Amounts falling due within one year

	4 January 2015 £	29 December 2013 £
Amounts owed to group undertakings	-	880
Other creditors	3,055	5,027
	3,055	5,907

### 6. SHARE CAPITAL

	4 January 2015 £	29 December 2013 £
<b>Authorised, allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1

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**CASTLEGATE 555 LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 4 JANUARY 2015**

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**7. RELATED PARTY TRANSACTIONS**

As the Company is a wholly owned subsidiary undertaking, advantage has been taken of the exemption contained in Financial Reporting Standard Number 8, and transactions or balances with entries forming part of the group have not been disclosed.

**8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

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

The smallest group in which the results of the Company are consolidated is that headed by DPDgroup UK Ltd, a company incorporated in the United Kingdom.

The largest group in which the results of the Company are consolidated is that 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