

Company Registration No. 6894487 (England and Wales)

CASTLE GALLERIES RETAIL LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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CASTLE GALLERIES RETAIL LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2016

The directors present their report and financial statements for the year ended 30 April 2016.

Activities

The company did not trade during the year, therefore no profit and loss account has been prepared.

Directors

The directors who served during the year were:

G Washington

E Sheleg

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

G Washington

Director

Dated: 05/01/17

CASTLE GALLERIES RETAIL LIMITED**BALANCE SHEET*****AS AT 30 APRIL 2016***

	2016	2015
	£	£
Current assets		
Debtors due within one year:	1	1
Other Debtors	-	-
	<u>1</u>	<u>1</u>
Capital and reserves		
Called up share capital		
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
Profit and loss account	-	-
	<u>1</u>	<u>1</u>
Shareholders' funds	<u>1</u>	<u>1</u>

The company is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 for the year ended 30 April 2016. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board and authorised for issue on 05/01/17

G Washington
Director

CASTLE GALLERIES RETAIL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2016

1 Accounting policies

Company information

Castle Galleries Retail Limited is a limited company domiciled and incorporated in England and Wales. The registered office is 44 Upper Gough Street, Birmingham, West Midlands, B1 1JL.

Accounting convention

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

These financial statements for the year ended 30 April 2016 are the first financial statements of Castle Galleries Retail Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 May 2015.

The company has taken advantage of paragraph 35.10(m) of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the company undertakes any new transactions.

2 Controlling party

The ultimate parent company and controlling party is Halcyon Fine Art Group Holdings Limited, a company incorporated in England.