

Castle Goring Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2017



Lucraft Hodgson & Dawes LLP
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19 New Road
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East Sussex
BN1 1UF

Castle Goring Limited

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Castle Goring Limited

Company Information

Director Mrs Georgia Arianna Colin Campbell

Registered office Castle Goring Arundel Road
Castle Goring
Worthing
West Sussex
BN13 3UF

Accountants Lucraft Hodgson & Dawes LLP
Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

Castle Goring Limited

(Registration number: 08035610)

Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Current assets		1,082,571	1,045,439
Prepayments and accrued income		(1)	4,848
Creditors: Amounts falling due within one year		(1,154,647)	(10,176)
Total assets less current liabilities		(72,077)	1,040,111
Creditors: Amounts falling due after more than one year		-	(1,039,650)
Accruals and deferred income		(2,000)	(2,000)
		(74,077)	(1,539)
Capital and reserves		(74,077)	(1,539)

The notes on page 3 form an integral part of these financial statements.

Castle Goring Limited

(Registration number: 08035610)

Balance Sheet as at 30 April 2017

Notes to the Financial Statements for the Year Ended 30 April 2017

1 General information

The company is a private company limited by share capital incorporated in Other.

The address of its registered office is:

Castle Goring Arundel Road

Castle Goring

Worthing

West Sussex

BN13 3UF

Principal place of business

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 May 2016 £	Advances to directors £	Repayments by director £	At 30 April 2017 £
2017				
Mrs Georgia Arianna Colin Campbell				
During the year the director was afforded an interest bearing loan which carried an interest rate of 3%	593,945	630,994	(593,945)	630,994
2016				
Mrs Georgia Arianna Colin Campbell				
During the year the director was afforded an interest bearing loan which carried an interest rate of 3%			593,945	593,945

Castle Goring Limited

(Registration number: 08035610)

Balance Sheet as at 30 April 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 29 January 2018

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Mrs Georgia Arianna Colin Campbell

Director

The notes on page 3 form an integral part of these financial statements.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.