

# Castle Hill Maintenance Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

**Castle Hill Maintenance Limited**  
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**Castle Hill Maintenance Limited**  
**(Registration number: 08856892)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	31 March 2016 £	31 March 2015 £
<b>Current assets</b>			
Debtors		6,997	7,133
Cash at bank and in hand		<u>3,451</u>	<u>3,210</u>
		10,448	10,343
Creditors: Amounts falling due within one year		<u>(9,754)</u>	<u>(8,980)</u>
Net assets		<u><u>694</u></u>	<u><u>1,363</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	1	1
Profit and loss account		<u>693</u>	<u>1,362</u>
Shareholders' funds		<u><u>694</u></u>	<u><u>1,363</u></u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 14 November 2016

.....  
Mr Timothy George Elcock  
Director

The notes on page 2 form an integral part of these financial statements.

**Castle Hill Maintenance Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of Value Added Tax, in respect of the goods and services to Customers

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2016</b>		<b>31 March 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
ordinary of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>

**New shares allotted**

During the year - having an aggregate nominal value of £nil were allotted for an aggregate consideration of £nil.

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