

CASTLEMAINE FIDUCIARY SERVICES LIMITED

**Company Registration Number:
09045235 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 19 May 2014

End date: 31 March 2015

CASTLEMAINE FIDUCIARY SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2015

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

CASTLEMAINE FIDUCIARY SERVICES LIMITED

Company Information

for the Period Ended 31 March 2015

Director:

David John Mainsbridge

Sean Garreth Reilly

Secretary:

Kim Dolman

Registered office:

1

Poultry

London

EC2R 8JR

Company Registration Number:

09045235 (England and Wales)

CASTLEMAINE FIDUCIARY SERVICES LIMITED

Directors' Report Period Ended 31 March 2015

The directors present their report with the financial statements of the company for the period ended 31 March 2015

Directors

The directors shown below have held office during the whole of the period from

19 May 2014 to 31 March 2015

David John Mainsbridge

Scan Garreth Reilly

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 05 January 2016

And Signed On Behalf Of The Board By:

Name: David John Mainsbridge

Status: Director

CASTLEMAINE FIDUCIARY SERVICES LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2015

	<i>10 months to 31 Mar 2015</i>
	£
Turnover:	417,834
Other Charges:	(402,507)
Profit or (loss):	<u>15,327</u>

CASTLEMAINE FIDUCIARY SERVICES LIMITED

Micro-Entity Balance sheet

As at 31 March 2015

	<i>10 months to 31 Mar 2015</i>
	£
Current assets:	83,675
Creditors: amounts falling due within one year:	(68,348)
Net current assets (liabilities):	15,327
Total assets less current liabilities:	15,327
Total net assets (liabilities):	<u>15,327</u>
Capital and reserves:	<u>15,327</u>

CASTLEMAINE FIDUCIARY SERVICES LIMITED

Balance sheet continued

As at 31 March 2015

For the year ending 31 March 2015 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 05 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: David John Mainsbridge

Status: Director

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.