

Registration number: 09142699

CASTLE MEDICAL LIMITED

ANNUAL REPORT AND

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD FROM 22 JULY 2014 TO 31 JULY 2015

AMENDED

SATURDAY



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COMPANIES HOUSE

CASTLE MEDICAL LIMITED
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CASTLE MEDICAL LIMITED
(REGISTRATION NUMBER: 09142699)
ABBREVIATED BALANCE SHEET AT 31 JULY 2015

	Note	31 July 2015 £
FIXED ASSETS		
Investments		60
CURRENT ASSETS		
Debtors	3	213,000
Cash at bank and in hand		90
		213,090
Creditors: Amounts falling due within one year		(14,710)
NET CURRENT ASSETS		198,380
TOTAL ASSETS LESS CURRENT LIABILITIES		198,440
Creditors: Amounts falling due after more than one year		(202,401)
NET LIABILITIES		(3,961)
CAPITAL AND RESERVES		
Called up share capital	5	90
Profit and loss account		(4,051)
SHAREHOLDERS' DEFICIT		(3,961)

For the year ending 31 July 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.

CASTLE MEDICAL LIMITED


(REGISTRATION NUMBER: 09142699)

ABBREVIATED BALANCE SHEET AT 31 JULY 2015

..... CONTINUED

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

Approved by the Board on 5.12.16 and signed on its behalf by:



Mr P K Mileham
Director

CASTLE MEDICAL LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 22 JULY 2014 TO 31 JULY 2015**

1 ACCOUNTING POLICIES**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements contain information about Castle Medical Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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 April 2008).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

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 FIXED ASSETS

	Investments £	Total £
COST		
Additions	60	60
At 31 July 2015	60	60
DEPRECIATION		
At 31 July 2015	-	-
NET BOOK VALUE		
At 31 July 2015	60	60

CASTLE MEDICAL LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 22 JULY 2014 TO 31 JULY 2015****..... CONTINUED****DETAILS OF UNDERTAKINGS**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Clitheroe Pharma Ltd	England/Wales	Ordinary shares	60%	Holding company

The financial period end of Clitheroe Pharma Ltd is 31 March. The loss for the financial period of Clitheroe Pharma Ltd was £450 and the aggregate amount of capital and reserves at the end of the period was (£350).

3 DEBTORS

Debtors includes £213,000 receivable after more than one year.

4 CREDITORS

Included in the creditors are the following amounts due after more than five years:

	31 July 2015 £
After more than five years by instalments	<u>142,000</u>

5 SHARE CAPITAL**Allotted, called up and fully paid shares**

	31 July 2015	
	No.	£
Ordinary shares of £1 each	<u>90</u>	<u>90</u>

CASTLE MEDICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 22 JULY 2014 TO 31 JULY 2015

..... CONTINUED

New shares allotted

During the period 90 Ordinary shares having an aggregate nominal value of £90 were allotted for an aggregate consideration of £90.