

CASTLE EXCHANGE BUILDING LIMITED

**Company Registration Number:
09710433 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

CASTLE EXCHANGE BUILDING LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

Balance sheet

Notes

CASTLE EXCHANGE BUILDING LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Investments:	3	3,462,500	3,462,500
Total fixed assets:		<u>3,462,500</u>	<u>3,462,500</u>
Current assets			
Debtors:		37,804	3,957
Cash at bank and in hand:		7,033	7,135
Total current assets:		<u>44,837</u>	<u>11,092</u>
Creditors: amounts falling due within one year:		(18,142)	(1,887,682)
Net current assets (liabilities):		<u>26,695</u>	<u>(1,876,590)</u>
Total assets less current liabilities:		3,489,195	1,585,910
Creditors: amounts falling due after more than one year:		(3,169,348)	(1,199,360)
Total net assets (liabilities):		<u>319,847</u>	<u>386,550</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		319,846	386,549
Shareholders funds:		<u>319,847</u>	<u>386,550</u>

The notes form part of these financial statements

CASTLE EXCHANGE BUILDING LIMITED

Balance sheet statements

For the year ending 31 December 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 July 2021
and signed on behalf of the board by:**

Name: Christos Dimitriadis
Status: Director

The notes form part of these financial statements

CASTLE EXCHANGE BUILDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CASTLE EXCHANGE BUILDING LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

CASTLE EXCHANGE BUILDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Fixed investments

Investment properties 2020 GB £ Balance at 1 January 3,432,500. Balance at 31 December 3,432,500

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.