

Unaudited Financial Statements
for the Period 5 March 2019 to 31 March 2020
for
Castlehaven Investments Limited

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for the Period 5 March 2019 to 31 March 2020**

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Castlehaven Investments Limited

**Company Information
for the Period 5 March 2019 to 31 March 2020**

DIRECTOR: T W Burt

REGISTERED OFFICE: Grove House
1 Grove Place
Bedford
Bedfordshire
MK40 3JJ

REGISTERED NUMBER: 11861535 (England and Wales)

ACCOUNTANTS: Thompsons Accountancy Services Limited
Chartered Accountants
Grove House
1 Grove Place
Bedford
Bedfordshire
MK40 3JJ

Statement of Financial Position
31 March 2020

	Notes	£	£
FIXED ASSETS			
Investments	5		45,000
CURRENT ASSETS			
Debtors	6	820	
Cash at bank		<u>26</u>	
		846	
CREDITORS			
Amounts falling due within one year	7	<u>67,977</u>	
NET CURRENT LIABILITIES			<u>(67,131)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,131)</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>(22,132)</u>
			<u>(22,131)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 August 2020 and were signed by:

T W Burt - Director

**Notes to the Financial Statements
for the Period 5 March 2019 to 31 March 2020**

1. STATUTORY INFORMATION

Castlehaven Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The director has considered the future of the company for a period in excess of one year and will provide all necessary support to enable the company to continue trading. Accordingly the going concern basis has been used when preparing the financial statements.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	<u>45,000</u>
At 31 March 2020	<u>45,000</u>
NET BOOK VALUE	
At 31 March 2020	<u>45,000</u>

The investments are shown at their cost price. It is considered that this also reflects their fair value as at the balance sheet date.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>820</u>

Notes to the Financial Statements - continued
for the Period 5 March 2019 to 31 March 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	2,632
Directors' current accounts	64,207
Accrued expenses	<u>1,138</u>
	<u>67,977</u>

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.