

**CASTLE PARK APARTMENTS LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2019 TO 31 AUGUST 2020**

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Castle Park Apartments Limited
Unaudited Financial Statements
For the Period 1 August 2019 to 31 August 2020

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Castle Park Apartments Limited
Abridged Statement of Financial Position
As at 31 August 2020

Registered number: 12132902

		31 August 2020	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		91,823
			<u>91,823</u>
CURRENT ASSETS			
Cash at bank and in hand		431	
		<u>431</u>	
Creditors: Amounts Falling Due Within One Year		<u>(106,880)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(106,449)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,626)</u>
NET LIABILITIES			<u>(14,626)</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Income Statement			<u>(14,726)</u>
SHAREHOLDERS' FUNDS			<u>(14,626)</u>

Castle Park Apartments Limited
Abridged Statement of Financial Position (continued)
As at 31 August 2020

For the period ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.
- All of the company's members have consented to the preparation of an Abridged Income Statement and an Abridged Statement of Financial Position for the year end 31 August 2020 in accordance with section 444(2A) of the Companies Act 2006.

The financial statements were approved by the board of directors on 20 January 2022 and were signed on its behalf by:

Robin Dunn

Director

The notes on page 4 form part of these financial statements.

Castle Park Apartments Limited
Notes to the Abridged Financial Statements
For the Period 1 August 2019 to 31 August 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the income statement.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Tangible Assets

	Total £
Cost	
As at 1 August 2019	-
Additions	91,823
As at 31 August 2020	91,823
Net Book Value	
As at 31 August 2020	91,823
As at 1 August 2019	-

4. Share Capital

	31 August 2020
Allotted, Called up and fully paid	100

5. General Information

Castle Park Apartments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12132902 . The registered office is Greengate Business Centre, 2 Greengate Street, Oldham, OL4 1FN.

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.