

Unaudited Financial Statements
for the Period 17 November 2020 to 30 November 2021
for
Castle Estates (2020) Ltd

Antrams Financial Services LLP
44-46 Old Steine
Brighton
East Sussex
BN1 1NH

Contents of the Financial Statements
for the Period 17 November 2020 to 30 November 2021

	Page
Balance Sheet	1
Report of the Accountants	3

Balance Sheet
30 November 2021

	£	£
FIXED ASSETS		649,990
CURRENT ASSETS	5,529	
CREDITORS		
Amounts falling due within one year	<u>(11,717)</u>	
NET CURRENT LIABILITIES		<u>(6,188)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		643,802
CREDITORS		
Amounts falling due after more than one year		<u>631,564</u>
NET ASSETS		<u><u>12,238</u></u>
CAPITAL AND RESERVES		<u><u>12,238</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Castle Estates (2020) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 13025410

Registered office: The Offices Palace Farm
Witham On The Hill
Bourne
Lincolnshire
PE10 0JH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2022 and were signed on its behalf by:

A J Cordial - Director

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Castle Estates (2020) Ltd for the year ended 30 November 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Castle Estates (2020) Ltd as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Castle Estates (2020) Ltd. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Castle Estates (2020) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Castle Estates (2020) Ltd . You consider the Castle Estates (2020) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Castle Estates (2020) Ltd . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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23 May 2022

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.