

Abbreviated Unaudited Accounts

for the Period

1 February 2015 to 31 March 2016

for

The Albion (Castle Street) Limited

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for the Period 1 February 2015 to 31 March 2016**

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The Albion (Castle Street) Limited

Company Information

for the Period 1 February 2015 to 31 March 2016

DIRECTOR: J Roos

SECRETARY: Mrs L M Roos

REGISTERED OFFICE: Gorse Place
38 Ravenswood Avenue
Crowthorne
Berkshire
RG45 6AY

REGISTERED NUMBER: 01479614 (England and Wales)

ACCOUNTANTS: PKB UK LLP
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		169,995		441,242
CURRENT ASSETS					
Debtors		218		5,513	
Cash at bank		<u>12,661</u>		<u>12,304</u>	
		12,879		17,817	
CREDITORS					
Amounts falling due within one year		<u>18,175</u>		<u>473,070</u>	
NET CURRENT LIABILITIES			<u>(5,296)</u>		<u>(455,253)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			164,699		(14,011)
CREDITORS					
Amounts falling due after more than one year			<u>310,000</u>		-
NET LIABILITIES			<u>(145,301)</u>		<u>(14,011)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(145,401)</u>		<u>(14,111)</u>
SHAREHOLDERS' FUNDS			<u>(145,301)</u>		<u>(14,011)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The Albion (Castle Street) Limited (Registered number: 01479614)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 August 2016 and were signed by:

J Roos - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 February 2015 to 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Going concern

The accounts have been drawn up on a going concern basis. Of the company's liabilities, £322,336 is owed to the director. The director has agreed not to demand repayment of this amount for at least one year after the balance sheet date.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of the assets to their recoverable amounts to provide for any further liabilities that might arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	441,242
Disposals	(271,247)
At 31 March 2016	<u>169,995</u>
NET BOOK VALUE	
At 31 March 2016	<u>169,995</u>
At 31 January 2015	<u>441,242</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.1.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
The Albion (Castle Street) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Albion (Castle Street) Limited for the period ended 31 March 2016 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.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of The Albion (Castle Street) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Albion (Castle Street) Limited and state those matters that we have agreed to state to the director of The Albion (Castle Street) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Albion (Castle Street) Limited 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 loss of The Albion (Castle Street) Limited. You consider that The Albion (Castle Street) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Albion (Castle Street) Limited. 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.

PKB UK LLP
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

26 August 2016

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.