

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**The Albion (Castle Street) Limited**

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**for the Year Ended 31 March 2021**

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

**Balance Sheet**  
**31 March 2021**

|  | 31.3.21          |                  | 31.3.20          |                  |
|--|------------------|------------------|------------------|------------------|
|  | £                | £                | £                | £                |
| <b>FIXED ASSETS</b>                          |                  | -                |                  | 77,398           |
| <b>CURRENT ASSETS</b>                        | 6,364            |                  | 15,724           |                  |
| <b>CREDITORS</b>                             |                  |                  |                  |                  |
| Amounts falling due within one year          | <u>(115,931)</u> |                  | <u>(212,027)</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |                  | <u>(109,567)</u> |                  | <u>(196,303)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                  | <u>(109,567)</u> |                  | <u>(118,905)</u> |
| <b>CAPITAL AND RESERVES</b>                  |                  | <u>(109,567)</u> |                  | <u>(118,905)</u> |

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

The Albion (Castle Street) Limited 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:** 01479614

**Registered office:** Beechey House  
87 Church Street  
Crowthorne  
Berkshire  
RG45 7AW

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

**Going Concern**

The accounts have been prepared on the going concern basis. Of the company's liabilities, £115,013 (2020: £206,013) is owed to the director.

The director has agreed not to demand full repayment of this loan during the 12 months commencing from the date of the approval of these accounts.

At the time of approving the financial statements the director believes that all appropriate measures have been taken to ensure that the company will be able to continue its operations for at least 12 months, and thus conclude that the going concern basis remains appropriate.

**Balance Sheet - continued**

**31 March 2021**

**NOTES TO THE FINANCIAL STATEMENTS**

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - 1 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (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 director and authorised for issue on 14 December 2021 and were signed by:

J Roos - Director

**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. 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 The Albion (Castle Street) Limited for the year ended 31 March 2021 which comprise the Income Statement, 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 profit of The Albion (Castle Street) Limited. You consider that The Albion (Castle Street) Limited 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 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 Accountants Limited  
Chartered Certified Accountants  
Beechey House  
87 Church Street  
Crowthorne  
Berkshire  
RG45 7AW

14 December 2021

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.