

CASTLEGATE 755 LIMITED

Company Registration No. 10254754 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 27 DECEMBER 2019

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CASTLEGATE 755 LIMITED

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CASTLEGATE 755 LIMITED

BALANCE SHEET

AS AT 27 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Investments	2	2,250,000		2,250,000	
		<u>2,250,000</u>		<u>2,250,000</u>	
Net assets		<u>2,250,000</u>		<u>2,250,000</u>	
Capital and reserves					
Called up share capital		2,250,000		2,250,000	
		<u>2,250,000</u>		<u>2,250,000</u>	
Total equity		<u>2,250,000</u>		<u>2,250,000</u>	

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 27 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared 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 1 July 2020 and are signed on its behalf by:

Mr Nicholas Dodes
Director

Company Registration No. 10254754

CASTLEGATE 755 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 27 DECEMBER 2019

1 Accounting policies

Company information

Castlegate 755 Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 Royal Scot Road, Pride Park, Derby, DE24 8AJ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

1.3 Fixed asset investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

2 Fixed asset investments

	2019	2018
	£	£
Other investments other than loans	2,250,000	2,250,000

CASTLEGATE 755 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 27 DECEMBER 2019

2	Fixed asset investments	(Continued)
	Movements in fixed asset investments	
		Investments other than loans £
	Cost or valuation	
	At 28 December 2018 & 27 December 2019	2,250,000
		<hr/>
	Carrying amount	
	At 27 December 2019	2,250,000
		<hr/>
	At 27 December 2018	2,250,000
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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.