

Registered number
08727972

Castlegate (Wales) Ltd

Abbreviated Accounts

31 October 2015

FRIDAY



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29/07/2016
COMPANIES HOUSE

Castlegate (Wales) Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of Castlegate (Wales) Ltd for the year ended 31 October 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Castlegate (Wales) Ltd for the year ended 31 October 2015 which comprise of the Balance Sheet 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://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Castlegate (Wales) Ltd, as a body, in accordance with the terms of our engagement letter dated 1 November 2013. Our work has been undertaken solely to prepare for your approval the accounts of Castlegate (Wales) Ltd and state those matters that we have agreed to state to the Board of Directors of Castlegate (Wales) Ltd, as a body, 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 Castlegate (Wales) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Castlegate (Wales) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Castlegate (Wales) Ltd. You consider that Castlegate (Wales) 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 accounts of Castlegate (Wales) 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 abbreviated accounts.



Sivapalan & Co
Chartered Certified Accountants
168
City Road
Cardiff
CF24 3JE

26 July 2016

Castlegate (Wales) Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 October 2015

08727972

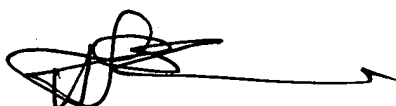
	2015	2014
	£	£
Fixed assets	6,656	4,875
Current assets	20,732	22,723
Creditors: amounts falling due within one year	<u>(30,837)</u>	<u>(31,896)</u>
Net current liabilities	(10,105)	(9,173)
Total assets less current liabilities	<u>(3,449)</u>	<u>(4,298)</u>
Net liabilities	<u>(3,449)</u>	<u>(4,298)</u>
 Capital and reserves	 <u>(3,449)</u>	 <u>(4,298)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



Ms Sofia Begum
 Director

Approved by the board on 26 July 2016