

Registered Number: OC373180 of (England and Wales)

Abbreviated Unaudited Accounts for the year ending 05 April 2017

for

CASTLE DESIGN CREATIONS LLP



CASTLE DESIGN CREATIONS LLP

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for the year ending 05 April 2017**

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CASTLE DESIGN CREATIONS LLP

**General Information
for the year ending 05 April 2017**

Designated Members

**P. Wallace (Partner)
L . Wallace (Partner)**

**Registered Office
Post Only**

51 Mardy Crescent, Caerphilly, CF83 1PT.

Registered Number

OC373180

CASTLE DESIGN CREATIONS LLP

Abbreviated Balance Sheet
for the year ending 05 April 2017

Balance Sheet:

BALANCE SHEET AS AT 05/04/2017	2016	2017
A. Fixed assets		
I. Intangible assets	000	000
II. Tangible assets	000	000
III. Investments	000	000
B. Current assets		
I. Stocks	000	000
II. Debtors (1)	000	000
III. Investments	000	000
IV. Cash at bank and in hand	000	000
LIABILITIES		
A. Loans and other debts due to members	000	000
B. Members' other interests	000	000
I. Members' capital	000	000
II. Revaluation reserve	000	000
III. Other reserves	000	000
C. Provisions for liabilities	000	000
D. Creditors (2)	000	000
E. Accruals and deferred income	000	000

AUDIT REPORT EXEMPT SMALL COMPANIES REGIME

We comply with the following regulations under Companies Act 2006(b) and in particular Part 15, 16 and the Small Limited Liability Partnerships (Accounts) Regulations 2008(b).

For the year ending 05 April 2017 the Castle Design Creations LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

MR PAUL WALLACE LLB (Hon)

Approved by the members on 7 Nov. 2017 and signed on their behalf

By P. Wallace (DESIGNATED MEMBER)

CASTLE DESIGN CREATIONS LLP

Notes to the Abbreviated Accounts
for the year ending 05 April 2017

**Notes to the Accounts under the Small Limited Liability Partnerships (Accounts)
Regulations 2008 Schedule 1 and 3**

(1) Debtors

(Formats 1 and 2, items B.II.)

The aggregate amount of debtors falling due after more than one year must be shown separately, unless it is disclosed in the notes to the accounts. We confirm that we have no debtors currently due after one year. Therefore the aggregate amount is 000.

	2016	2017
Aggregate amount of Debtors falling due after one year:	000	000

(2) Creditors

(Format 2, Liabilities item D.)

The aggregate amount of creditors falling due within one year and of creditors falling due after more than one year must be shown separately, unless it is disclosed in the notes to the accounts. We confirm we have no creditors falling due within or after more than one year. Therefore the aggregate amount is: 000

	2016	2017
Aggregate amount of Creditors falling due within one year:	000	000
Creditors falling due after more than one year:	000	000

(3) Preliminary information – currently we have no fixed long term assets, intangible, tangible or investments. However we expect this to change in the future when we have to purchase fixed long term assets.

Current Assets are also 000 or zero we do not carry any stock we only provide services at this point where there is no requirement for stock. We currently have no debtors because payments are made when the services are provided also we currently do not hold stock. We currently have no resources held for investment purposes. On the 05 April 2017 all remaining monies were divided 50% to each Partner as Partnership Profit therefore this is the reason why Cash at bank and in hand is 000 or zero on the balance sheet. Because the business is very small and does not have any debts or concerns at this point in meeting any future needs we have decided not to hold any reserves.

Liabilities, currently there are no loans and other debts due to members, we are so very small and decided that no initial capital was required. We have no fixed assets that require revaluation reserves currently. We have no liabilities that we believe cannot be met by current or future profit. Creditors are 0 or zero we do not provide services on credit long or short term. Accruals and deferred income is 0 or zero because we have paid any bills at the time of acquiring them. But we expect this will change in future accounting periods.

We also comply with the Financial Reporting Standard for Smaller Entities where appropriate. We also provide financial statements including capital, profit and current drawings for each partner and are available for inspection by any partner.

(4) Disclosure of accounting policies

- Items shown in Balance Sheet
- Items shown in Profit and Loss

The accounting policy use the accrual basis but is usually closely linked to the cash basis because currently the transactions are linked to payments made at the time of acquiring a service where this is not the fact then the accrual basis when money is earned not paid will be used

- Items shown in depreciation
- Items shown in diminution in value of assets

We do not expect to have assets that depreciate or any diminution in the value of the assets. We do not currently have any assets and do not expect to have any assets over 25,000 and will follow annual investment allowance (AIA) that complies with identifiable larger items not considered an expense of the business. We may use reducing balance or straight line or any other reliable method on the asset identified at the time. Any change in accounting policy will be reflected in any future notes to the accounts if necessary

(5) Fixed assets

A. Fixed assets	Date Beginning 6 April 2016	Date Ending 05 April 2017
I. Intangible assets	000	000
II. Tangible assets	000	000
III. Investments	000	000

(each are included below)

We are very small and have no assets Intangible, Tangible, Investments or fall under Para 4,5,6 or 7 we currently only really offer services. But if we acquire assets we will continue to follow Schedule 3 and related Schedule 1 requirements.

Schedule 3 Paragraph 4 (1)(a)

We currently have no intangible, tangible or investments accumulated figures and have therefore shown this in fixed assets above giving 000 for beginning and 000 end of year.

Paragraphs 27 and 28 of Schedule 1 and have no assets under 27 or 28 to the best of our knowledge or paragraph 32 and will when required comply with fixed cost or market value depending on Intangibles or tangible assets or investments or stock. Currently we have no assets that require an accumulated amount to be presented or adjustments under sub paragraph (2) or (3).

(1)(b)(i)

We currently do not have any intangible assets that we believe have a value and can identify during the last year and consider to be an asset from the acquisition of patent, copyright, licence etc we have not acquired from any third party any such intangible asset to the best of our knowledge. Therefore we have no costs associated with intangibles and therefore also comply with (paragraph 32 of Schedule 1) but will use the appropriate cost or market value when such intangibles are identified. Tangibles assets will comply with market value or current cost.

Tangible assets will comply with market value or current cost market value when such intangibles are identified.
(Paragraph 35 of Schedule 1) but will use the appropriate cost or associated with intangibles and therefore also comply with asset to the best of our knowledge. Therefore we have no costs we have not acquired from any third party and such intangible be an asset from the acquisition of patent, copyright, licence etc have a value and can identify during the last year and consider to We currently do not have any intangible assets that we believe

(1)(p)(i)

to be presented or requirements under any paragraph (5) or (3). Currently we have no assets that require an accumulated amount on intangibles or tangible assets or investments or stock when required comply with fixed cost or market value depending 51 or 58 to the best of our knowledge or paragraph 35 and will Paragraphs 51 and 58 of Schedule 1 and have no assets under

above giving 000 for beginning and 000 end of year.
accumulated figures and have therefore shown this in fixed assets
We currently have no intangible, tangible or investments

Schedule 3 Paragraph 4 (1)(a)

requirements.
assets we will continue to follow Schedule 3 and related Schedule 1 under Para 4.2.2 of 1 we currently only really offer services. But if we acquire We are very small and have no assets intangible, tangible, investments or fall

(each are included below)

III. Investments	000	000
II. Tangible assets	000	000
I. Intangible assets	000	000
A. Fixed assets	Date Beginning 6 April 2016	Date Ending 02 April 2017
(2) Fixed assets		

reflected in any future notes to the accounts if necessary
asset identified at the time. Any change in accounting policy will be reducing balance or straight line or any other reliable method on the items not considered an expense of the business. We may use investment allowance (AIA) that complies with identifiable intangible not expect to have any assets over 52,000 and will follow annual the value of the assets. We do not currently have any assets and do We do not expect to have assets that depreciate or any diminution in

- items shown in diminution in value of assets
- items shown in depreciation used
- the fact then the accrual basis when money is earned not paid will be to payments made at the time of acquiring a service where this is not linked to the cash basis because currently the transactions are linked The accounting policy use the accrual basis but is usually closely
- items shown in profit and loss
- items shown in balance sheet

(4) Disclosure of accounting policies

Investments will appear at market value or any other method agreed by members. Currently there are no investments but on any such future investment if not market value they will be set out in any future notes. We have no stock items due to us being a service but we will follow current cost methods if we decide to carry stock in the future.

A. Fixed assets		Date Ending 05 April 2017						
I.		Accumulated Amounts						
Schedule 3 Para 4 (b)(ii)		Depreciation Diminution					Adjustments	
<u>Acquisitions</u>		Acc	Acc					
I. Intangible assets	000	000	000	000	000	000	000	000
II. Tangible assets	000	000	000	000	000	000	000	000
III. Investments	000	000	000	000	000	000	000	000
Schedule 3 Para 4 (b)(III)								
<u>Disposals</u>								
I. Intangible assets	000	000	000	000	000	000	000	000
II. Tangible assets	000	000	000	000	000	000	000	000
III. Investments	000	000	000	000	000	000	000	000
Schedule 3 Para 4 (b)(iv)								
<u>Transfers</u>								
I. Intangible assets	000	000	000	000	000	000	000	000
II. Tangible assets	000	000	000	000	000	000	000	000
III. Investments	000	000	000	000	000	000	000	000

Schedule 3 Para 4 (3) we have included the following provisions for Depreciation Diminution and Adjustments above. Currently we have no intangible, tangible or investments therefore we have place 000 for each.

Para (2)(a)(b) is a reference to 1(a) and complies with Schedule 1 27(1) relating to any fixed item purchase and any related incidental expense. Currently we have no fixed assets but under future notes we will comply with Sch 1 27(1). We currently do not have production costs but will comply with Sch 1 27(2)(3) and 28(1)(2) in connection with appropriate methods when required.

Para (3) is reflected in 1(a) Fixed Assets

Para 5(1) paragraph 36 of Schedule 1 we hold no financial instruments therefore this section does not apply or Para (1) or (2) fair value.

Para 6(1)(a)(b)

Details of indebtedness

We do not have any indebtedness after five years

	Amount	Aggregate Amount
Debts included under Creditors after five years	000	000
Amount of any instalments	000	000

Para 7 We have no denominated in foreign currencies.
Part 8 We have never acted as a Dormant LLPs agent.

Notes to the accounts end