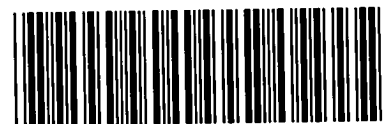


Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Castle Properties (UK) Limited

SATURDAY



\*S5LJBZ2B\*

SCT

10/12/2016

#489

COMPANIES HOUSE

Castle Properties (UK) Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Castle Properties (UK) Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

L McArthur  
M C Vanzetta

**SECRETARY:**

**REGISTERED OFFICE:**

3/1 161 West Street  
Glasgow  
G5 8BN

**REGISTERED NUMBER:**

SC314550 (Scotland)

**ACCOUNTANTS:**

Taylor, Lauder & Gemmill  
400 Great Western Road  
Glasgow  
G4 9HZ

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		206		275
Investment property	3		100,000		100,000
			<u>100,206</u>		<u>100,275</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		489		122	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>17,391</u>		<u>15,358</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,902)</u>		<u>(15,236)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			83,304		85,039
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>50,381</u>		<u>53,139</u>
<b>NET ASSETS</b>			<u><u>32,923</u></u>		<u><u>31,900</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		3		3
Revaluation reserve			3,713		3,713
Profit and loss account			<u>29,207</u>		<u>28,184</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>32,923</u></u>		<u><u>31,900</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Castle Properties (UK) Limited (Registered number: SC314550)

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 Board of Directors on 2 December 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'L McArthur', written over a horizontal line.

L McArthur - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

The property has not been depreciated because it is held for investment purposes, and the directors are of the opinion that it is worth at least the original cost.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	1,550
<b>DEPRECIATION</b>	
At 1 April 2015	1,275
Charge for year	69
At 31 March 2016	1,344
<b>NET BOOK VALUE</b>	
At 31 March 2016	206
At 31 March 2015	275

3. **INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2015 and 31 March 2016	100,000
<b>NET BOOK VALUE</b>	
At 31 March 2016	100,000
At 31 March 2015	100,000

4. **CREDITORS**

Creditors include an amount of £55,446 (31.3.15 - £58,204) for which security has been given.

Castle Properties (UK) Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

4. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	50,381	53,139
	<u>          </u>	<u>          </u>

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
3	Share capital 1	£1	3	3
			<u>          </u>	<u>          </u>

Castle Properties (UK) Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2016

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Statement of Total Recognised Gains and Losses	4
Balance Sheet	5
Notes to the Financial Statements	7
Report of the Accountants	10
Profit and Loss Account	11



Castle Properties (UK) Limited

Statement of Total Recognised Gains and Losses  
for the Year Ended 31 March 2016

	31.3.16 £	31.3.15 £
<b>PROFIT FOR THE FINANCIAL YEAR</b>	1,023	1,620
Unrealised surplus on revaluation of properties	-	3,713
	<hr/>	<hr/>
<b>TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR</b>	<u>1,023</u>	<u>5,333</u>

The notes form part of these financial statements