

Castlemans Residents Company Limited**Registered number: 02415205****Balance Sheet****as at 30 June 2020**

	2020	2019
	£	£
Current assets		
Debtors	1,140	1,140
	<u>1,140</u>	<u>1,140</u>
Capital and reserves		
Called up share capital	190	190
Share Premium	950	950
Shareholders' funds	<u>1,140</u>	<u>1,140</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

M.Fain

Director

Approved by the board on 1 December 2020

Castlemans Residents Company Limited

Notes to the Accounts

for the year ended 30 June 2020

1 Accounting policies

The accounts have been prepared under the historical cost convention. The directors have followed guidance from the Royal Institution of Chartered Surveyors and the Institute of Chartered Accountants in England and Wales and have prepared dormant financial statements. The company collects service charges from the leaseholders which it uses to pay common expenses. Under S.42 of the Landlord and Tenant Act 1987 service charges are regarded as trust funds, so these transactions are not considered to be financial transactions of the company.

2 Other information

Castlemans Residents Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

266 Streatfield Road
Kenton
Middlesex
HA3 9BY

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.