

**CASTLE HOMES 1974 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

CASTLE HOMES 1974 LTD
UNAUDITED ACCOUNTS
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CASTLE HOMES 1974 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Mr Alan Geoffrey Castledine
Company Number	10499845 (England and Wales)
Registered Office	Hollywood House Chine Avenue Shanklin Isle of Wight PO37 6AQ UNITED KINGDOM
Accountants	Caryn March Accountants Limited 7 St Edmunds Walk Wootton Bridge Ryde Isle of Wight PO33 4JB

CASTLE HOMES 1974 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Investment property		800,000	800,000
Current assets			
Cash at bank and in hand		23,235	3,852
Creditors: amounts falling due within one year		(649,163)	(648,607)
Net current liabilities		(625,928)	(644,755)
Net assets		174,072	155,245
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		84,642	84,642
Profit and loss account		89,330	70,503
Shareholders' funds		174,072	155,245

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 July 2022 and were signed on its behalf by

Mr Alan Geoffrey Castledine
Director

Company Registration No. 10499845

CASTLE HOMES 1974 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Castle Homes 1974 Ltd is a private company, limited by shares, registered in England and Wales, registration number 10499845. The registered office is Hollywood House, Chinc Avenue, Shanklin, Isle of Wight, PO37 6AQ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Average number of employees

During the year the average number of employees was 0 (2020: 0).

