

REGISTERED NUMBER: 06993587 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
1 & 1A CASTLEDOWN TERRACE (HASTINGS) LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

1 & 1A CASTLEDOWN TERRACE (HASTINGS) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTORS:

C T Miles
R Miles

REGISTERED OFFICE:

20 Havelock Road
HASTINGS
East Sussex
TN34 1BP

REGISTERED NUMBER:

06993587 (England and Wales)

ACCOUNTANTS:

Ashdown Hurrey
Chartered Accountants & Business Advisers
20 Havelock Road
HASTINGS
East Sussex
TN34 1BP

1 & 1A CASTLEDOWN TERRACE (HASTINGS) LTD (REGISTERED NUMBER: 06993587)**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		17,902		18,004
CURRENT ASSETS					
Debtors		-		1,147	
Cash at bank		<u>3,978</u>		<u>488</u>	
		3,978		1,635	
CREDITORS					
Amounts falling due within one year		<u>3,766</u>		<u>3,929</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>212</u>		<u>(2,294)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,114		15,710
CREDITORS					
Amounts falling due after more than one year			(17,822)		(17,822)
PROVISIONS FOR LIABILITIES			<u>(16)</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>276</u>		<u>(2,112)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>274</u>		<u>(2,114)</u>
SHAREHOLDERS' FUNDS			<u>276</u>		<u>(2,112)</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

1 & 1A CASTLEDOWN TERRACE (HASTINGS) LTD (REGISTERED NUMBER: 06993587)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 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 8 October 2016 and were signed on its behalf by:

R Miles - Director

C T Miles - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents ground rents received.

Tangible fixed assets

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

Computer equipment - 33% on 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 £
COST	
At 1 September 2015 and 31 August 2016	<u>18,127</u>
DEPRECIATION	
At 1 September 2015	123
Charge for year	<u>102</u>
At 31 August 2016	<u>225</u>
NET BOOK VALUE	
At 31 August 2016	<u>17,902</u>
At 31 August 2015	<u>18,004</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.16	31.8.15
		£	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
1 & 1A CASTLEDOWN TERRACE (HASTINGS) LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1 & 1A Castledown Terrace (Hastings) Ltd for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 1 & 1A Castledown Terrace (Hastings) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1 & 1A Castledown Terrace (Hastings) Ltd and state those matters that we have agreed to state to the Board of Directors of 1 & 1A Castledown Terrace (Hastings) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 1 & 1A Castledown Terrace (Hastings) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1 & 1A Castledown Terrace (Hastings) Ltd. You consider that 1 & 1A Castledown Terrace (Hastings) 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 financial statements of 1 & 1A Castledown Terrace (Hastings) 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 statutory financial statements.

Ashdown Hurrey
Chartered Accountants & Business Advisers
20 Havelock Road
HASTINGS
East Sussex
TN34 1BP

13 October 2016

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.