

Company Registration No. 05662452 (England and Wales)

Castle Street Management Limited

**Annual report and unaudited financial statements
for the period ended ended 31 December 2017**

Saffery Champness
CHARTERED ACCOUNTANTS

SATURDAY



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COMPANIES HOUSE

Castle Street Management Limited

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Castle Street Management Limited

Company information

Directors	Andrew Brownsword Jocelyn Houghton	(Appointed 27 January 2017)
Secretary	Jocelyn Houghton	
Company number	05662452	
Registered office	4 Queen Square Bath BA1 2HA	
Accountants	Saffery Champness LLP St Catherine's Court Berkeley Place Clifton Bristol BS8 1BQ	

Castle Street Management Limited

Directors' report

For the period ended ended 31 December 2017

The directors present their annual report and financial statements for the period ended ended 31 December 2017.

Directors

The directors who held office during the period ended and up to the date of signature of the financial statements were as follows:

Andrew Brownsword

Alison Skedd


(Resigned 27 January 2017)

Jocelyn Houghton

(Appointed 27 January 2017)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Jocelyn Houghton

Director

Date: 26/9/2018

Castle Street Management Limited

Statement of financial position

As at 31 December 2017

	Notes	Period ended 31 December 2017		Period ended 1 January 2017	
		£	£	£	£
Current assets					
Cash and cash equivalents		100		100	
Net current assets			<u>100</u>		<u>100</u>
Equity					
Called up share capital	2		<u>100</u>		<u>100</u>

For the financial period ended ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period ended in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 26.12.2018. and are signed on its behalf by:



Jocelyn Houghton

Director

Company Registration No. 05662452

Castle Street Management Limited

Notes to the financial statements

For the period ended ended 31 December 2017

1 Accounting policies

Company information

Castle Street Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 Queen Square, Bath, BA1 2HA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Reporting period

The financial statements of the company are drawn up to either a 52 or 53 weeks period each year which is in accordance with the management accounts for the group. This is in line with the Companies Act 2006 as the period end is never more than seven days before or after the year end date of 31 December 2017 each year.

1.3 Income statement

The company has not traded during the period ended or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

Castle Street Management Limited

Notes to the financial statements (continued)
For the period ended ended 31 December 2017

2 Called up share capital

	Period ended 31 December 2017 £	Period ended 1 January 2017 £
Ordinary share capital		
Issued and fully paid		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

3 Control

The company's ultimate parent company is Andrew Brownsword Hotels Limited, which is incorporated in England and Wales.

4 Related party relationships and transactions

Since the company is a wholly owned subsidiary of Foursquare Associates Limited, and ultimately Andrew Brownsword Hotels Limited, and group accounts are prepared and publicly available, no related party disclosure is required for transactions between group members.

There were no other material related party transactions during the year.