

**CASTLE HOUSE RESIDENTS MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Castle House Residents Management Company Limited
Balance Sheet
As at 31 January 2018

Registered number: 04752910

	2018	2017
	£	£
Current assets	2,257	5,845
Creditors: Amounts Falling Due Within One Year	(750)	(726)
NET CURRENT ASSETS	<u>1,507</u>	<u>5,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,507</u>	<u>5,119</u>
NET ASSETS	<u><u>1,507</u></u>	<u><u>5,119</u></u>
CAPITAL AND RESERVES	<u><u>1,507</u></u>	<u><u>5,119</u></u>

Notes

1. General Information

Castle House Residents Management Company Limited Registered number 04752910 is a limited by shares company incorporated in England & Wales. The Registered Office is 82 Slewins Lane, Hornchurch, Essex, RM11 2BY.

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Brenda Cubitt-----
Dr Munis Kashin-----
Ms Sylvie Warren

12th June 2018