Company Registration Number 04701074 (England and Wales)

CASTLEBRIDGE GROUP LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

PAGES FOR FILING WITH REGISTRAR

CASTLEBRIDGE GROUP LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		604,000		601,900
Current assets	99,043		22,223	
Prepayments and accrued income	-		428,719	
Creditors: amounts falling due within one year	(431,716)		(613,959)	
Net current assets		(332,673)		(163,017)
Total assets less current liabilities		271,327		438,883
Net assets		271,327		438,883
Capital and reserves		271,327		438,883

1. **Directors' benefits: advances, credit and guarantees**
   At the balance sheet date, there was an outstanding balance of £420,000 due to Geoffrey Grant Hudson, a former director. There was also £9,979 due to Alastair Cattrell, director of the company. Both loans are unsecured and have no repayment terms.

Castlebridge Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Nigel Howard, Visioneering Ltd Herald Way, Binley Industrial Estate, Coventry, CV3 2NY.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 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 financial statements.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered 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 11 August 2017 and are signed on its behalf by:

A K Cattrell
Director

Company Registration Number 04701074

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.