Company Registration Number 04701074 (England and Wales)

CASTLEBRIDGE GROUP LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

PAGES FOR FILING WITH REGISTRAR

CASTLEBRIDGE GROUP LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		605,040		604,000
Current assets	239,663		99,043	
Prepayments and accrued income	2,687		-	
Creditors: amounts falling due within one year	(222)		(431,716)	
Net current assets		242,128		(332,673)
Total assets less current liabilities		847,168		271,327
Net assets		847,168		271,327
Capital and reserves		847,168		271,327

1. **Directors' benefits: advances, credit and guarantees**
   At the balance sheet date, there was an outstanding loan of £1,200,500 (2016: £420,000) due to Geoffrey Grant Hudson have been written off. Also, at the balance sheet date there was an outstanding balance of £Nil (2016: £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 2 2 Chapel Court, Holly Walk, Leamington, CV32 4YS.

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 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 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 19 April 2018 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.