Company Registration No. 09088021 (England and Wales)

Castle Square Securities Limited

Abbreviated financial statements
for the period ended 28 February 2015

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Castle Square Securities Limited

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Castle Square Securities Limited

Abbreviated balance sheet
As at 28 February 2015

	Notes	£	2015 £
Current assets			
Stocks		1,710,749	
Debtors		5,464	
Cash at bank and in hand		1,785	
		1,717,998	
Creditors: amounts falling due within one year		(808,878)	
Total assets less current liabilities			909,120
Creditors: amounts falling due after more than one year	**2**		(912,000)
			(2,880)
Capital and reserves			
Called up share capital	**3**		100
Profit and loss account			(2,980)
Shareholders' funds			(2,880)

Abbreviated balance sheet (continued)
As at 28 February 2015

For the financial period ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

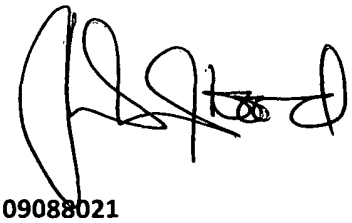
Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The notes on pages 3 to 3 form part of these financial statements.

Approved by the Board for issue on 16 October 2015



J W Lockwood
Director

Company Registration No. 09088021

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

1.3 Stock and work in progress

Stock comprises properties held for sale, properties under construction and land under option. All stock is carried at the lower of cost and net realisable value.

Cost comprises land, direct materials and contract costs that have been incurred in bringing the stock into its present condition. Net realisable value represents the estimated selling price less any further costs expected to be incurred to completion and disposal.

2 *Creditors: amounts falling due after more than one year*

The aggregate amount of creditors for which security has been given amounted to £912,000.

3 Share capital

	2015
	£
Allotted, called up and fully paid	
100 Ordinary Shares of £1 each	100

100 £1 ordinary shares were issued at par on incorporation.