Registered Number 10197321

CASTLECAP ASSET MANAGEMENT LIMITED

Dormant Accounts

30 June 2018

CASTLECAP ASSET MANAGEMENT LIMITED **Registered Number 10197321**

Balance Sheet as at 30 June 2018

	2018	2017
	£	£
Called up share capital not paid	100	100
Net assets	**100**	**100**
Issued share capital		
100 Ordinary Shares of £ 1 each	100	100
Total Shareholder funds	**100**	**100**

STATEMENTS

a. For the year ending 30 June 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2019

And signed on their behalf by:
Neil Young, Director

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.