REGISTERED NUMBER: SC015521 (Scotland)

Castle Securities Limited

Unaudited Financial Statements

for the Year Ended 28 May 2017

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Castle Securities Limited

Company Information
for the Year Ended 28 May 2017

DIRECTORS:	D N J Inglis Ms B D G Simpson
SECRETARY:	Whitelaw Wells
REGISTERED OFFICE:	9 Ainslie Place Edinburgh EH3 6AT
REGISTERED NUMBER:	SC015521 (Scotland)
ACCOUNTANTS:	Whitelaw Wells 9 Ainslie Place Edinburgh Midlothian EH3 6AT
BANKERS:	The Royal Bank of Scotland 2 Bernard Street Edinburgh EH6 6PU

Balance Sheet
28 May 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		-	7,736
Debtors	3	-	1,737
Cash at bank		202,070	335,731
		202,070	345,204
CREDITORS			
Amounts falling due within one year	4	17,724	56,810
NET CURRENT ASSETS		184,346	288,394
TOTAL ASSETS LESS CURRENT LIABILITIES		184,346	288,394
CAPITAL AND RESERVES			
Called up share capital		2,700	2,700
Retained earnings		181,646	285,694
SHAREHOLDERS' FUNDS		184,346	288,394

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
28 May 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 July 2017 and were signed on its behalf by:

D N J Inglis - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 28 May 2017

1. STATUTORY INFORMATION

Castle Securities Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents rent receivable during the year and income from trading in properties.

Rent receivable is recognised at the point at which rent is due to be received in accordance with the terms of the lease.

Income from trading in properties is recognised when the sale is legally completed.

Stocks
Property Stock
This is stated at the lower of cost and net realisable value and includes the net cost of improvements after taking account of grants received.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	-	1,737

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	16,324	49,402
Other creditors	1,400	7,408
	17,724	56,810

5. ULTIMATE CONTROLLING PARTY

In the opinion of the Directors there is no controlling party.

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6. FIRST YEAR ADOPTION

In preparing the accounts, the director has considered whether in applying the accounting policies required by FRS 102 a restatement of comparative items was needed. No restatements were required. Accordingly, no reconciliation of opening balances or net income/(expenditure) for the period has been prepared.

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.