Registration number: SC384813

Castle Training Group Northern Ltd.

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

A9 Accountancy Limited
Chartered Accountants
Elm House
Cradlehall Business Park
Inverness
IV2 5GH

Castle Training Group Northern Ltd.
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Castle Training Group Northern Ltd.
(Registration number: SC384813)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Current assets			
Debtors		97	112
Cash at bank and in hand		55	-
		152	112
Creditors: Amounts falling due within one year		(48,736)	(48,121)
Total assets less current liabilities		(48,584)	(48,009)
Creditors: Amounts falling due after more than one year		(14,773)	(14,768)
Net liabilities		(63,357)	(62,777)
Capital and reserves			
Called up share capital	2	200	200
Profit and loss account		(63,557)	(62,977)
Shareholders' deficit		(63,357)	(62,777)

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2017 and signed on its behalf by:

.....
Mr JAN Ferguson-Hannah
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

As at 30 September 2016 the company had net current liabilities of £48,736 and net liabilities of £63,357. The financial statements have been prepared on a going concern basis as the parent company, Castle Security Group Northern Ltd has undertaken to offer financial support as and when required to enable the company meet its liabilities as they fall due.

Turnover

There was no turnover in the period as the company did not trade.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
Ordinary A Shares of £1 each	50	50	50	50
Ordinary B Shares of £1 each	50	50	50	50
	200	200	200	200

The ordinary shares have full rights with regard to voting, participation and dividends.

The A shares have full rights with regards to participation, with regards to dividends, the A shares shall rank pari passu with regards to entitlement to dividend except that the directors may at any time resolve to declare a dividend and amount of dividend on one or more class of share. The A shares have no participation or voting rights.

The B shares have full rights with regards to participation, with regards to dividends, the B shares shall rank pari passu with regards to entitlement to dividend except that the directors may at any time resolve to declare a dividend and amount of dividend on one or more class of share. The B shares have no participation or voting rights.

3 Control

The company is controlled by the director, Mr J Ferguson-Hannah.

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.