

Company registration number: 00694808

**The Castlestead (Pateley Bridge) Management Company Ltd**  
**Company limited by guarantee**

**Unaudited filleted financial statements**

**29 September 2019**



**The Castlestead (Pateley Bridge) Management Company Ltd**  
**Company limited by guarantee**

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**The Castlestead (Pateley Bridge) Management Company Ltd**  
**Company limited by guarantee**

**Directors and other information**

<b>Directors</b>	P. Morphet	
	E. Morphet	
	A.D. South	
	J. A. Wing	
	D.A.B. Eggleton	(Resigned 18 October 2018)
	S.E. Jannoo	
	S. T. Taylor	(Appointed 18 October 2018)

<b>Secretary</b>	S.E. Jannoo
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<b>Company number</b>	00694808
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<b>Registered office</b>	Flat 3, Castlestead Pateley Bridge Harrogate North Yorkshire HG3 5QF
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<b>Accountants</b>	The Barker Partnership 24 High Street Pateley Bridge Harrogate North Yorkshire HG3 5JU
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**The Castlestead (Pateley Bridge) Management Company Ltd**  
**Company limited by guarantee**

**Chartered accountants report to the board of directors on the preparation of the**  
**unaudited statutory financial statements of The Castlestead (Pateley Bridge) Management Company**  
**Year ended 29 September 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Castlestead (Pateley Bridge) Management Company Ltd for the year ended 29 September 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of The Castlestead (Pateley Bridge) Management Company Ltd, as a body, in accordance with the terms of our engagement letter dated 25 February 2020. Our work has been undertaken solely to prepare for your approval the financial statements of The Castlestead (Pateley Bridge) Management Company Ltd and state those matters that we have agreed to state to the board of directors of The Castlestead (Pateley Bridge) Management Company Ltd as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Castlestead (Pateley Bridge) Management Company Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that The Castlestead (Pateley Bridge) Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Castlestead (Pateley Bridge) Management Company Ltd. You consider that The Castlestead (Pateley Bridge) Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Castlestead (Pateley Bridge) Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*The Barker Partnership*

The Barker Partnership  
Chartered Accountants

24 High Street  
Pateley Bridge  
Harrogate  
North Yorkshire  
HG3 5JU

25 February 2020

**The Castlestead (Pateley Bridge) Management Company Ltd**  
**Company limited by guarantee**

**Statement of financial position**  
**29 September 2019**

	<b>2019</b>	2018
	<b>£</b>	<b>£</b>
Current assets	15,254	19,514
Creditors: amounts falling due within one year	(14,558)	(18,830)
<b>Net current assets</b>	<u>696</u>	<u>684</u>
<b>Total assets less current liabilities</b>	696	684
Accruals and deferred income	(696)	(684)
<b>Net assets</b>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Capital and reserves</b>	<u><u>-</u></u>	<u><u>-</u></u>

For the year ending 29 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 February 2020, and are signed on behalf of the board by:

**P. Morphett**  
 Director



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The company is a private company limited by guarantee, registered in England & Wales.