

Company registration number 02811419 (England and Wales)

CASTLE QUAY (NEATH) MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
PAGES FOR FILING WITH REGISTRAR

CASTLE QUAY (NEATH) MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	Mr R Williams Mr JC Morris Mr NE Horsley Mr WT Davies
Company number	02811419
Registered office	Woodfield House Castle Walk Neath SA11 3LN
Accountants	WBV Limited The Third Floor Langdon House, Langdon Road SA1 Swansea Waterfront Swansea Wales SA1 8QY

CASTLE QUAY (NEATH) MANAGEMENT LIMITED

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CASTLE QUAY (NEATH) MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CASTLE QUAY (NEATH) MANAGEMENT LIMITED FOR THE YEAR ENDED 30 APRIL 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Castle Quay (Neath) Management Limited for the year ended 30 April 2023, which comprise the balance sheet, 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 <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Castle Quay (Neath) Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Castle Quay (Neath) Management Limited and state those matters that we have agreed to state to the board of directors of Castle Quay (Neath) Management Limited, 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 Castle Quay (Neath) Management Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Castle Quay (Neath) Management Limited has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Castle Quay (Neath) Management Limited 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 Castle Quay (Neath) Management Limited. 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.

WBV Limited

31 January 2024

Chartered Accountants

The Third Floor
Langdon House, Langdon Road
SA1 Swansea Waterfront
Swansea
Wales
SA1 8QY

CASTLE QUAY (NEATH) MANAGEMENT LIMITED

BALANCE SHEET

AS AT 30 APRIL 2023

	2023		2022	
	£	£	£	£
Current assets	26,311		19,772	
Prepayments and accrued income	881		679	
Creditors: amounts falling due within one year	(22,616)		(13,143)	
Net current assets		4,576		7,308
Net assets		4,576		7,308
Capital and reserves		4,576		7,308

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	-	-

Castle Quay (Neath) Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Woodfield House, Castle Walk, Neath, SA11 3LN.

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

CASTLE QUAY (NEATH) MANAGEMENT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2023

The financial statements were approved by the board of directors and authorised for issue on 31 January 2024 and are signed on its behalf by:

.....
Mr NE Horsley

Company registration number 02811419 (England and Wales)

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.