

149 (BARNARD CASTLE) LIMITED
DIRECTORS' REPORT AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2024

Pages for Filing with Registrar

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COMPANY INFORMATION

Directors Richard Eugene Hutchinson
James Andrew Derrick Low

Company secretary Lorraine Olga Mills

Registered number 08682575

Registered office Chapter House
33 London Road
Reigate
RH2 9HZ

149 (BARNARD CASTLE) LIMITED

BALANCE SHEET
AS AT 30 SEPTEMBER 2024

	2024	2023
	£	£
Creditors: amounts falling due within one year		
Amounts owed to group undertakings and undertakings in which the Company has a participating interest	(156,957)	(156,957)
Net liabilities	<u>(156,957)</u>	<u>(156,957)</u>
Capital and reserves		
Called up share capital		
10 Ordinary shares of £1 each	10	10
Profit and Loss Account	(156,967)	(156,967)
Shareholders' deficit	<u>(156,957)</u>	<u>(156,957)</u>

For the year ended 30 September 2024 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 Company's financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the Directors' Report and the profit and loss account in accordance with provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
James Andrew Derrik Low
Director

Date: 11 April 2025

The notes on page 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. General information

The Company is a private company limited by shares and is incorporated in the United Kingdom. The address of the registered office is Chapter House, 33 London Road, Reigate, Surrey, RH2 9HZ. The Company is a dormant company, and therefore did not trade during the current or prior financial period. These financial statements are presented in pounds sterling.

2. Accounting policies

2.1 Basis of preparation

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland" (FRS 102) and the Companies Act 2006.

The financial statements present information about the Company as a single entity.

The smallest group for which consolidated financial statements are prepared which include the company is that headed by Deep Blue Restaurants Limited, the financial statements for which are available from Companies House or Deep Blue Restaurants Limited's registered office at Chapter House, 33 London Road, Reigate, Surrey, RH2 9HZ.

3. Activities and profit and loss account

The Company has not traded during the year, nor made any profits or loss nor incurred any liabilities (2023: £nil). There were no recognised gains or losses relating to the year (2023: £nil).

The directors did not receive any emoluments for their services to the Company during the year (2023: £nil).

4. Holding Company

The Company regards Deep Blue Restaurants Limited, incorporated in England and Wales, as its immediate and ultimate holding company.

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.