

Castle Acres Developments Limited  
Financial Statements  
for the 52 weeks ended 30 December 2006

Registered Number 544390



# **Castle Acres Developments Limited**

## **Directors and advisers**

### **Directors**

M J Smith  
A E P Smith

### **Secretary and registered office**

K R Phillips  
Haramead Business Centre  
Humberstone Road  
Leicester  
LE1 2LH

# **Castle Acres Developments Limited**

## **Directors' report for the 52 weeks ended 30 December 2006**

The directors present their report together with the un-audited financial statements for the 52 weeks ended 30 December 2006

### **Principal activity**

The company did not trade during the year and accordingly, no profit and loss account has been included within these financial statements

### **Directors and their interests**

The directors of the company during the 52 weeks ended 30 December 2006 were

M J Smith

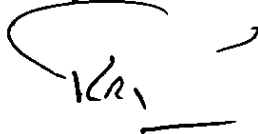
A E P Smith

No director had any beneficial interest in the shares of the company. Their interests in the share capital of the ultimate parent company, Shoe Zone Group Limited, are disclosed in the financial statements of that company.

### **Auditors**

The directors have relied upon the provisions of Sections 249AA and 388A of the Companies Act 1985 and have resolved not to appoint auditors.

### **By order of the Board**



**K R Phillips**

**Secretary**

Date 2 July 2007

# Castle Acres Developments Limited

## Balance sheet as at 30 December 2006

	Note	30 December 2006	31 December 2005
		£	£
Creditors: amounts falling due after one year	2	(8)	(8)
Net assets		<u>(8)</u>	<u>(8)</u>
Capital and reserves			
Called up share capital	3	131,129	131,129
Profit and loss account		(131,137)	(131,137)
Total shareholders' funds		<u>(8)</u>	<u>(8)</u>
Analysis of shareholders' funds			
Equity		(8)	(8)
Non-equity		-	-
		<u>(8)</u>	<u>(8)</u>

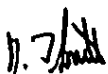
For the 52 weeks ended 30 December 2006 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with Section 221, and
- (ii) preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 3 to 5 were approved by the board of directors and signed on its behalf by



M J Smith  
Director  
Date 2 July 2007

# Castle Acres Developments Limited

## Notes to the financial statements for the 52 weeks ended 30 December 2006

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. FRS 25 has been adopted during 2005 and prior year comparatives have been restated.

### 2 Creditors: amounts falling due after more than one year

	30 December 2006	31 December 2005
	£	£
Non-equity share capital reclassified as debt under FRS 25 due after more than 1 year	<u>8</u>	<u>8</u>

### 3 Share capital

	30 December 2006	31 December 2005
	£	£
<b>Authorised:</b>		
131,129 Ordinary shares of £1 each	131,129	131,129
100 3 5% non-cumulative preference shares of £1 each	100	100
	<u>131,229</u>	<u>131,229</u>
<b>Allotted, called up and fully paid:</b>		
131,129 Ordinary shares of £1 each	131,129	131,129
8 3 5% non-cumulative preference shares of £1 each	8	8
Less Preference shares reallocated to debt under FRS 25	(8)	(8)
	<u>131,129</u>	<u>131,129</u>

The preference shares have no rights on a winding up of the company to a repayment of the capital paid up, or to any arrears of dividend, before any return of capital is made on any other shares.

# **Castle Acres Developments Limited**

## **Notes to the financial statements for the 52 weeks ended 30 December 2006**

### **4 Directors Emoluments**

The directors received no emoluments for the 52 weeks ended 30 December 2006 (31 December 2005 £nil)

### **5 Ultimate parent undertaking**

The immediate parent undertaking is Zone Group Limited

The ultimate parent undertaking and controlling party is Shoe Zone Group Limited, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Shoe Zone Group Limited consolidated financial statements can be obtained from the Company Secretary at Haremead Business Centre, Humberstone Road, Leicester, LE1 2LH