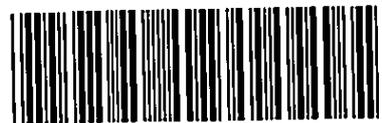


REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008
FOR
CASTLE ASSOCIATES LIMITED

SIGNED COPY FOR
REGISTRAR OF COMPANIES

Moore Stephens
Chartered Accountants
12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

THURSDAY



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COMPANIES HOUSE

CASTLE ASSOCIATES LIMITED

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for the year ended 30 June 2008**

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CASTLE ASSOCIATES LIMITED

COMPANY INFORMATION
for the year ended 30 June 2008

DIRECTOR:	Mr P C Hudson
SECRETARY:	Mr S A Bull
REGISTERED OFFICE:	12-13 Alma Square Scarborough North Yorkshire YO11 1JU
REGISTERED NUMBER:	01015126
ACCOUNTANTS:	Moore Stephens Chartered Accountants 12 Alma Square Scarborough North Yorkshire YO11 1JU

CASTLE ASSOCIATES LIMITED

**REPORT OF THE DIRECTOR
for the year ended 30 June 2008**

The director presents his report with the financial statements of the company for the year ended 30 June 2008.

DIRECTOR

Mr P C Hudson held office during the whole of the period from 1 July 2007 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr S A Bull - Secretary

Date: 14/4/2009

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CASTLE ASSOCIATES LIMITED**

In accordance with the engagement letter dated 10 June 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 June 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Moore Stephens

Moore Stephens
Chartered Accountants
12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

Date: *15 April 2009*.....

CASTLE ASSOCIATES LIMITED

BALANCE SHEET
30 June 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	2	15,000	15,000
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,000</u>	<u>15,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	15,000	15,000
SHAREHOLDERS' FUNDS		<u>15,000</u>	<u>15,000</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 June 2008.

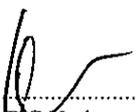
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 14/4/2009 and were signed by:


.....
Mr P C Hudson - Director

PROFIT AND LOSS ACCOUNT
for the year ended 30 June 2008

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

CASTLE ASSOCIATES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company was dormant throughout the current year and previous year.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Amounts owed by group undertakings	<u>15,000</u>	<u>15,000</u>

The amounts owed by group companies have no specific repayment terms and may therefore be due after more than one year.

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008	2007
			£	£
1,000,000	Ordinary	£1	1,000,000	1,000,000
1,000,000	Ordinary A	£1	1,000,000	1,000,000
			<u>2,000,000</u>	<u>2,000,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008	2007
			£	£
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>

4. ULTIMATE PARENT COMPANY

The company's ultimate holding company is Castle Group Limited, a company incorporated in England.

5. CONTINGENT LIABILITIES

The bank holds a debenture over the assets of the company and cross guarantees relating to the borrowings of other group companies.

6. RELATED PARTY DISCLOSURES

Amounts owed by group companies relate to a balance of £15,000 owed by Castle Group Limited, a company of which P C Hudson is a shareholder. P C Hudson is also a director.