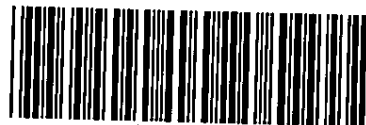


**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009
FOR
CASTLE ASSOCIATES LIMITED**

**SIGNED COPY FOR
REGISTRAR OF COMPANIES**

THURSDAY



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15/10/2009

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COMPANIES HOUSE

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

CASTLE ASSOCIATES LIMITED

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for the year ended 30 June 2009

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CASTLE ASSOCIATES LIMITED

COMPANY INFORMATION
for the year ended 30 June 2009

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 2009

The director presents his report with the financial statements of the company for the year ended 30 June 2009.

DIRECTOR

Mr P C Hudson held office during the whole of the period from 1 July 2008 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and 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). Under company law the director must not approve the financial statements unless he is satisfied that they 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 accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. 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 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr S A Bull - Secretary

Date:25/09/09.....

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 June 2009 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 2009 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 2006. 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: 13/10/2009

CASTLE ASSOCIATES LIMITED

BALANCE SHEET

30 June 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	<u>15,000</u>	<u>15,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,000</u>	<u>15,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>15,000</u>	<u>15,000</u>
SHAREHOLDERS' FUNDS		<u>15,000</u>	<u>15,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 April 2008).

The financial statements were approved by the director on 25.9.09 and were signed by:


.....
Mr P C Hudson - Director

PROFIT AND LOSS ACCOUNT

for the year ended 30 June 2009

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 2009

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 April 2008).

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008
			£	£
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.