

REGISTERED NUMBER: 02724425 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

CASTILLA LIMITED

THURSDAY



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21/03/2013

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COMPANIES HOUSE

CASTILLA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CASTILLA LIMITED

COMPANY INFORMATION

for the Year Ended 30 JUNE 2012

DIRECTOR: J LOPEZ

SECRETARY: Miss S ROSA

REGISTERED OFFICE: 82 BATTERSEA RISE
London
SW11 1EH

REGISTERED NUMBER: 02724425 (England and Wales)

ACCOUNTANTS: MICHAEL GOLDSTEIN & CO
CHARTERED ACCOUNTANTS
1 HARLEY STREET
London
W1G 9QD

CASTILLA LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	30.6.12 £	30.6.11 £
FIXED ASSETS			
Tangible assets	2	7,638	8,699
CURRENT ASSETS			
Stocks		1,750	2,750
Debtors		1,917	-
Cash at bank and in hand		84,132	87,260
		<u>87,799</u>	<u>90,010</u>
CREDITORS			
Amounts falling due within one year		59,496	76,038
NET CURRENT ASSETS		<u>28,303</u>	<u>13,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,941</u>	<u>22,671</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		35,939	22,669
SHAREHOLDERS' FUNDS		<u>35,941</u>	<u>22,671</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

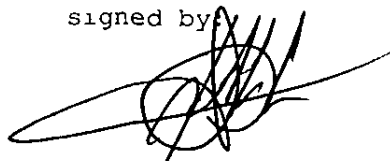
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for.

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18 March 2013 and were signed by



J LOPEZ - Director

The notes form part of these abbreviated accounts

CASTILLA LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2012****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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	48,138
Additions	327
	<u>48,465</u>
At 30 June 2012	48,465
DEPRECIATION	
At 1 July 2011	39,439
Charge for year	1,388
	<u>40,827</u>
At 30 June 2012	40,827
NET BOOK VALUE	
At 30 June 2012	<u>7,638</u>
At 30 June 2011	<u>8,699</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number:	Class:	Nominal value.	
		30.6.12	30.6.11
		£	£
2	Ordinary	£1	2
		<u>2</u>	<u>2</u>