

Registered number
2826727

CASTLEACRE LTD
Abbreviated Accounts
30 June 2005



CASTLEACRE LTD
Abbreviated Balance Sheet
as at 30 June 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	2	33,856	22,912
Current assets			
Debtors		19,544	28,015
Cash at bank and in hand		16,432	-
		<u>35,976</u>	<u>28,015</u>
Creditors: amounts falling due within one year		(20,873)	(39,837)
Net current assets/(liabilities)		<u>15,103</u>	<u>(11,822)</u>
Net assets		<u>48,959</u>	<u>11,090</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		48,859	10,990
Shareholders' funds		<u>48,959</u>	<u>11,090</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

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

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

A. Kane

A. Kane
 Director

Approved by the board on 9/10/05

CASTLEACRE LTD
Notes to the Abbreviated Accounts
for the year ended 30 June 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25% reducing balance
Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 July 2004	48,027
Additions	29,179
Disposals	(6,950)

At 30 June 2005	<u>70,256</u>
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Depreciation

At 1 July 2004	25,115
Charge for the year	11,285

At 30 June 2005	<u>36,400</u>
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Net book value

At 30 June 2005	<u>33,856</u>
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At 30 June 2004	<u>22,912</u>
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3 Share capital

2005

2004

£

£

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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2005
No

2004
No

2005
£

2004
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
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