

Registered number  
2826727

CASTLEACRE LTD

Abbreviated Accounts

30 June 2006



**CASTLEACRE LTD**  
**Abbreviated Balance Sheet**  
**as at 30 June 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	28,953	33,856
<b>Current assets</b>			
Debtors		7,384	19,544
Cash at bank and in hand		23,251	16,432
		30,635	35,976
<b>Creditors: amounts falling due within one year</b>		(9,749)	(20,873)
<b>Net current assets</b>		20,886	15,103
<b>Net assets</b>		<u>49,839</u>	<u>48,959</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		49,739	48,859
<b>Shareholders' funds</b>		<u>49,839</u>	<u>48,959</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.

*Anthony Kane*

A.Kane  
 Director

Approved by the board on 20/11/06

**CASTLEACRE LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2006**

**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 January 2005).

**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 and machinery	25% reducing balance
Motor vehicles	25% reducing balance

**2 Tangible fixed assets**

£

**Cost**

At 1 July 2005	70,256
Additions	4,748

At 30 June 2006	<u>75,004</u>
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**Depreciation**

At 1 July 2005	36,400
Charge for the year	9,651

At 30 June 2006	<u>46,051</u>
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**Net book value**

At 30 June 2006	<u>28,953</u>
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At 30 June 2005	<u>33,856</u>
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**3 Share capital**

**2006**

**2005**

£

£

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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**2006**  
**No**

**2005**  
**No**

**2006**  
**£**

**2005**  
**£**

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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