

Registered number
2826727

CASTLEACRE LTD
Abbreviated Accounts
30 June 2011

FRIDAY



A37 27/01/2012 #336
COMPANIES HOUSE

CASTLEACRE LTD
Registered number:
Abbreviated Balance Sheet
as at 30 June 2011

2826727

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	16,526	25,252
Current assets			
Debtors		37,446	28,051
Cash at bank and in hand		19,688	47,973
		<u>57,134</u>	<u>76,024</u>
Creditors' amounts falling due within one year		(54,978)	(31,141)
Net current assets		<u>2,156</u>	<u>44,883</u>
Total assets less current liabilities		<u>18,682</u>	<u>70,135</u>
Creditors: amounts falling due after more than one year		-	(4,390)
Net assets		<u>18,682</u>	<u>65,745</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		18,582	65,645
Shareholders' funds		<u>18,682</u>	<u>65,745</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Anthony Kane.

A Kane

Director

Approved by the board on 19/1/12

CASTLEACRE LTD
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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 vehicle	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 July 2010	87,271
Additions	1,173
Disposals	(4,390)
At 30 June 2011	<u>84,054</u>

Depreciation

At 1 July 2010	62,019
Charge for the year	5,509
At 30 June 2011	<u>67,528</u>

Net book value

At 30 June 2011	<u>16,526</u>
At 30 June 2010	<u>25,252</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>