

Registered number  
2826727

CASTLEACRE LIMITED

Abbreviated Accounts

30 June 2013

SATURDAY



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21/12/2013

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COMPANIES HOUSE

**CASTLEACRE LIMITED**

Registered number: 2826727

**Abbreviated Balance Sheet  
as at 30 June 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	29,839	21,109
<b>Current assets</b>			
Debtors		12,358	36,042
Cash at bank and in hand		50,915	140,330
		<u>63,273</u>	<u>176,372</u>
<b>Creditors: amounts falling due within one year</b>		<u>(25,192)</u>	<u>(122,625)</u>
<b>Net current assets</b>		38,081	53,747
<b>Net assets</b>		<u>67,920</u>	<u>74,856</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		67,820	74,756
<b>Shareholders' funds</b>		<u>67,920</u>	<u>74,856</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



A Kane

Director

Approved by the board on 29-11-13

**CASTLEACRE LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2013**

**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 2012	95,674
Additions	18,677
At 30 June 2013	<u>114,351</u>

**Depreciation**

At 1 July 2012	74,565
Charge for the year	9,947
At 30 June 2013	<u>84,512</u>

**Net book value**

At 30 June 2013	<u>29,839</u>
At 30 June 2012	<u>21,109</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>