Registered number
2826727

CASTLEACRE LIMITED

Abbreviated Accounts

30 June 2016

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COMPANIES HOUSE

CASTLEACRE LIMITED
Registered number: 2826727
Abbreviated Balance Sheet
as at 30 June 2016

	Notes		2016 £		2015 £
Fixed assets					
Tangible assets	2		25,680		34,109
Current assets					
Debtors		15,781		58,613	
Cash at bank and in hand		25,953		20,635	
		41,734		79,248	
Creditors: amounts falling due within one year		(14,508)		(36,024)	
Net current assets			27,226		43,224
Total assets less current liabilities			52,906		77,333
Creditors: amounts falling due after more than one year			(4,565)		(8,360)
Net assets			48,341		68,973
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			48,241		68,873
Shareholders' funds			48,341		68,973

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.

The 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 20-1-17

CASTLEACRE LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

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 January 2015).

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 vehicles	25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	144,529
Additions	132
At 30 June 2016	144,661
Depreciation	
At 1 July 2015	110,420
Charge for the year	8,561
At 30 June 2016	118,981
Net book value	
At 30 June 2016	25,680
At 30 June 2015	34,109

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100