

Registered number  
2826727

CASTLEACRE LIMITED

Abbreviated Accounts

30 June 2014

WEDNESDAY



\*A3Z38RYJ\*

A17

14/01/2015

#202

COMPANIES HOUSE

**CASTLEACRE LIMITED****Registered number:** 2826727**Abbreviated Balance Sheet  
as at 30 June 2014**

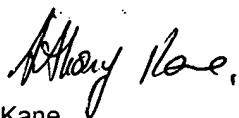
	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	43,614	29,839
<b>Current assets</b>			
Debtors		14,435	12,358
Cash at bank and in hand		79,094	50,915
		<u>93,529</u>	<u>63,273</u>
<b>Creditors: amounts falling due within one year</b>		<u>(40,269)</u>	<u>(25,192)</u>
<b>Net current assets</b>		53,260	38,081
<b>Total assets less current liabilities</b>		<u>96,874</u>	<u>67,920</u>
<b>Creditors: amounts falling due after more than one year</b>		(12,234)	-
<b>Net assets</b>		<u>84,640</u>	<u>67,920</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		84,540	67,820
<b>Shareholders' funds</b>		<u>84,640</u>	<u>67,920</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.

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.



A Kane  
Director

Approved by the board on 5-1-15

# CASTLEACRE LIMITED

## Notes to the Abbreviated Accounts for the year ended 30 June 2014

### 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 vehicles	25% reducing balance

### 2 Tangible fixed assets

£

#### **Cost**

At 1 July 2013	114,351
Additions	28,312
At 30 June 2014	142,663

#### **Depreciation**

At 1 July 2013	84,512
Charge for the year	14,537
At 30 June 2014	99,049

#### **Net book value**

At 30 June 2014	43,614
At 30 June 2013	29,839

### 3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	100	100