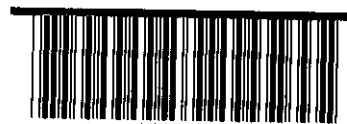


Company Registration No. 3408192 (England and Wales)

CASTLE EDEN CONSULTING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2004



A54
COMPANIES HOUSE

ADDTX9BA

0377
07/10/05

CASTLE EDEN CONSULTING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

CASTLE EDEN CONSULTING LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

	Notes	2004	2003
		£	£
Fixed assets			
Tangible assets	2	3,681	3,078
Current assets			
Debtors		27,201	7,518
Cash at bank and in hand		22,930	3,790
		<u>50,131</u>	<u>11,308</u>
Creditors: amounts falling due within one year		<u>(44,910)</u>	<u>(8,970)</u>
Net current assets		5,221	2,338
Total assets less current liabilities		8,902	5,416
Provisions for liabilities and charges		(462)	-
		<u>8,440</u>	<u>5,416</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		8,340	5,316
Shareholders' funds		<u>8,440</u>	<u>5,416</u>

CASTLE EDEN CONSULTING LIMITED

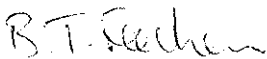
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2004

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 20 June 2005



B T Feechan
Director

CASTLE EDEN CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% reducing balance
Computer equipment	33% reducing balance

1.4 Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

1.5 Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

CASTLE EDEN CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2004

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2003	10,747
Additions	1,924
	<hr/>
At 30 September 2004	12,671
	<hr/>
Depreciation	
At 1 October 2003	7,669
Charge for the year	1,321
	<hr/>
At 30 September 2004	8,990
	<hr/>
Net book value	
At 30 September 2004	3,681
	<hr/>
At 30 September 2003	3,078
	<hr/>

3 Share capital

	2004 £	2003 £
Authorised		
750 A ordinary of £1 each	750	750
250 B ordinary of £1 each	250	250
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
75 A ordinary of £1 each	75	75
25 B ordinary of £1 each	25	25
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>