

Company number 3513067

**CASTLEVIEW ENTERPRISES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED**  
**31 MARCH 2013**



**INDEPENDENT AUDITOR'S REPORT TO CASTLEVIEW ENTERPRISES LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Castleview Enterprises Limited for the year ended 31 March 2013 prepared under section 396 of the Companies Act 2006

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

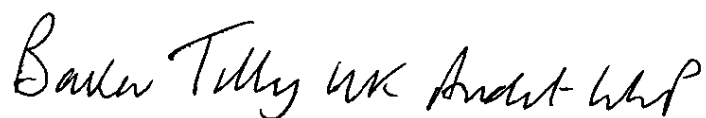
This report, including the opinion, has been prepared for and only for the company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



NEIL THOMAS ACA (Senior Statutory Auditor)  
For and on behalf of BAKER TILLY UK AUDIT LLP, Statutory Auditor  
Chartered Accountants  
Lancaster House  
7 Elmfield Road  
Bromley  
Kent BR1 1LT  
21 November 2013

**CASTLEVIEW ENTERPRISES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
as at 31 March 2013

*Company number 3513067*

|  | Notes | 2013<br>£        | 2012<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Tangible assets                              | 1     | 9,572            | 14,110           |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Stocks                                       |       | 441,545          | 710,574          |
| Debtors                                      |       | 768,594          | 690,935          |
| Cash at bank and in hand                     |       | 1,147,101        | 635,660          |
|  |       | <u>2,357,240</u> | <u>2,037,169</u> |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          | 2     | 754,886          | 527,507          |
| <b>NET CURRENT ASSETS</b>                    |       | <u>1,602,354</u> | <u>1,509,662</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>1,611,926</u> | <u>1,523,772</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 3     | -                | -                |
| Profit and loss account                      |       | 1,611,926        | 1,523,772        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>1,611,926</u> | <u>1,523,772</u> |

These accounts are prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

The abbreviated accounts on pages 2 to 3 were approved by the Board of Directors and authorised for issue on 21 November 2013 and are signed on their behalf by



Director

21/11/13

Date

(D C BYK)

**CASTLEVIEW ENTERPRISES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
for the year ended y/e 31 March 2013

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ACCOUNTING POLICIES

NOTES TO THE FINANCIAL STATEMENTS

|   |                       |                   |
|---|-----------------------|-------------------|
| 1 | TANGIBLE FIXED ASSETS | <i>Total</i><br>£ |
|   | Cost                  |                   |
|   | 1 April 2012          | 204,758           |
|   | Additions             | 1,437             |
|   | Disposals             | (70)              |
|   | 31 March 2013         | <u>206,125</u>    |
|   | Depreciation          |                   |
|   | 1 April 2012          | 190,648           |
|   | Charged in the year   | 5,975             |
|   | Disposals             | (70)              |
|   | 31 March 2013         | <u>196,553</u>    |
|   | Net book value        |                   |
|   | 31 March 2013         | <u>9,572</u>      |
|   | 31 March 2012         | <u>14,110</u>     |

|   |                                     |                  |                  |
|---|-------------------------------------|------------------|------------------|
|   |                                     | <b>2013</b><br>£ | <b>2012</b><br>£ |
| 2 | CREDITORS                           |                  |                  |
|   | Amounts falling due within one year | <u>754,886</u>   | <u>527,507</u>   |
| 3 | SHARE CAPITAL                       |                  |                  |
|   | Allotted, called up and fully paid  |                  |                  |
|   | 1 ordinary share of £0.01 each      | <u>0.01</u>      | <u>0.01</u>      |

4 ULTIMATE PARENT COMPANY AND ULTIMATE CONTROLLING COMPANY

The immediate and ultimate parent company is Swan Mill (Holdings) Limited, a company incorporated in the United Kingdom

Ultimate control of the company is held by the Peter Byk trusts