

Registered Number 03803163

OLD CASTLE LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	663,694	664,952
		<u>663,694</u>	<u>664,952</u>
Current assets			
Debtors		2,340	-
Cash at bank and in hand		1,120	3
		<u>3,460</u>	<u>3</u>
Creditors: amounts falling due within one year	3	(238,936)	(221,710)
Net current assets (liabilities)		<u>(235,476)</u>	<u>(221,707)</u>
Total assets less current liabilities		<u>428,218</u>	<u>443,245</u>
Creditors: amounts falling due after more than one year	3	(379,872)	(406,441)
Total net assets (liabilities)		<u>48,346</u>	<u>36,804</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		48,344	36,802
Shareholders' funds		<u>48,346</u>	<u>36,804</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2014

And signed on their behalf by:

Mrs K E Datnow, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents new invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Plant and machinery etc - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	702,917
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>702,917</u>
Depreciation	
At 1 August 2012	37,965
Charge for the year	1,258
On disposals	-
At 31 July 2013	<u>39,223</u>
Net book values	
At 31 July 2013	<u><u>663,694</u></u>
At 31 July 2012	<u><u>664,952</u></u>

3 Creditors

	2013	2012
	£	£
Secured Debts	406,616	435,506
Instalment debts due after 5 years	260,122	286,691

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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