

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
Old Castle Limited**

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for the Year Ended 31 July 2015**

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Old Castle Limited
Company Information
for the Year Ended 31 July 2015

DIRECTORS:

J S M Datnow
Mrs K E Datnow

REGISTERED OFFICE:

Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

REGISTERED NUMBER:

03803163

ACCOUNTANTS:

Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Old Castle Limited (Registered number: 03803163)

**Abbreviated Balance Sheet
31 July 2015**

	Notes	31.7.15 £	31.7.14 £
FIXED ASSETS			
Tangible assets	2	730,084	712,751
CURRENT ASSETS			
Debtors		160,300	140,300
Cash in hand		<u>3</u>	<u>3</u>
		160,303	140,303
CREDITORS			
Amounts falling due within one year	3	<u>(93,367)</u>	<u>(79,652)</u>
NET CURRENT ASSETS		<u>66,936</u>	<u>60,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		797,020	773,402
CREDITORS			
Amounts falling due after more than one year	3	<u>(778,447)</u>	<u>(758,815)</u>
NET ASSETS		<u>18,573</u>	<u>14,587</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>18,571</u>	<u>14,585</u>
SHAREHOLDERS' FUNDS		<u>18,573</u>	<u>14,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2016 and were signed on its behalf by:

Mrs K E Datnow - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

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

	Total £
COST	
At 1 August 2014	752,917
Additions	18,040
At 31 July 2015	<u>770,957</u>
DEPRECIATION	
At 1 August 2014	40,166
Charge for year	707
At 31 July 2015	<u>40,873</u>
NET BOOK VALUE	
At 31 July 2015	<u>730,084</u>
At 31 July 2014	<u>712,751</u>

3. CREDITORS

Creditors include an amount of £ 761,136 (31.7.14 - £ 763,850) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.