

Registered number
04507057
England and Wales

CASTLE VEHICLE HERITAGE LIMITED
Unaudited Abbreviated Report and Accounts
31 August 2006



Roberts & Co
Chartered Accountants
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Yeovil
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CASTLE VEHICLE HERITAGE LIMITED
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for the year ended 31 August 2006

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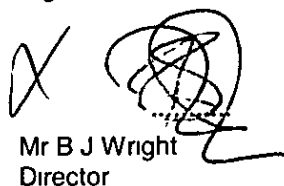
CASTLE VEHICLE HERITAGE LIMITED
Abbreviated Balance Sheet
as at 31 August 2006

	Notes	2006 £	2005 £
Fixed assets	2		
Tangible assets		14,662	15,216
Current assets			
Stocks		8,384	2,878
Debtors		6,283	4,124
Cash at bank and in hand		-	6,402
		<u>14,667</u>	<u>13,404</u>
Creditors: amounts falling due within one year		<u>(7,489)</u>	<u>(10,927)</u>
Net current assets		<u>7,178</u>	<u>2,477</u>
Total assets less current liabilities		<u>21,840</u>	<u>17,693</u>
Creditors: amounts falling due after more than one year		<u>(4,488)</u>	<u>(7,938)</u>
Net assets		<u><u>17,352</u></u>	<u><u>9,755</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>17,350</u>	<u>9,753</u>
Shareholders' funds		<u><u>17,352</u></u>	<u><u>9,755</u></u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors


Mr B J Wright
Director

Approved by the board 30 January 2007

CASTLE VEHICLE HERITAGE LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 August 2006

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005).

2 Fixed assets

	Tangible Assets £	Total £
Cost		
At 1 September 2005	18,491	18,491
At 31 August 2006	18,491	18,491
Depreciation		
At 1 September 2005	3,275	3,275
Charge for the year	554	554
At 31 August 2006	3,829	3,829
Net book value		
At 31 August 2006	14,662	14,662
At 31 August 2005	15,216	15,216

3 Share capital - equity shares

	2006 No. Shares	2006 £	2005 £
Authorised share capital			
Ordinary	100	100	100
Allotted, called up fully paid share capital			
Ordinary	2	2	2