

Registered Number 04559211

CASTLE ROCK CORPORATE SERVICES LIMITED

Abbreviated Accounts

31 October 2011

CASTLE ROCK CORPORATE SERVICES LIMITED

Registered Number 04559211

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		52,202	12,933
Cash at bank and in hand		53,125	157,413
Total current assets		<u>105,327</u>	<u>170,346</u>
 Creditors: amounts falling due within one year	2	(58,215)	(154,624)
 Net current assets		47,112	15,722
 Total assets less current liabilities		<u>47,112</u>	<u>15,722</u>
 Total net Assets (liabilities)		47,112	15,722
 Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account	4	<u>46,112</u>	<u>14,722</u>
Shareholders funds		<u>47,112</u>	<u>15,722</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 May 2012

And signed on their behalf by:

M J Queiroz E Castro, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 Accounting policies

Basis of preparation The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors	50,272	
Other creditors		151,621
Taxation and Social Security	7,943	3,003
	<u>58,215</u>	<u>154,624</u>

3 Share capital

	2011	2010
	£	£
Authorised share capital: 1000 of £ each	1,000	1,000
Allotted, called up and fully paid:		

4 Profit and loss account

Profit and loss account
2011 £ At 1 November
2010 15,146 Prior year
adjustments - At 1
November 2010 15,146
Profit for the year 30,966
Dividends - Transfer to

capital redemption reserve

- At 31 October 2011

46,112

5 **Related party disclosures**

The immediate parent company is Premier Group Managers Ltd, registered in England and Wales.