

CASTANEA LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30th APRIL 2005

JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne



A18 WAIKEJCNR 103
COMPANIES HOUSE 04/02/2006

CASTANEA LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30th APRIL 2005

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CASTANEA LIMITED
ABBREVIATED BALANCE SHEET
30th APRIL 2005

	Note	£	2005 £	£	2004 £
Current assets					
Debtors		14		2	
Cash at bank and in hand		1,329		1,056	
		<u>1,343</u>		<u>1,058</u>	
Creditors: Amounts falling due within one year		<u>1,210</u>		<u>979</u>	
Net current assets			<u>133</u>		<u>79</u>
Total assets less current liabilities			<u>133</u>		<u>79</u>
Capital and reserves					
Called-up equity share capital	2		1		1
Profit and loss account			132		78
Shareholders' funds			<u>133</u>		<u>79</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

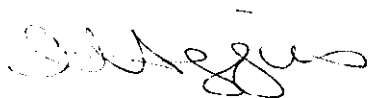
The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director on 17th January 2006.

MRS C G HIGGINS



The notes on page 2 form part of these abbreviated accounts.

CASTANEA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30th APRIL 2005

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

2. Share capital

Authorised share capital:

	2005	2004
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	1	1	1	1