REGISTERED NUMBER: 5773749

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2008

FOR

CASTLE QUAY (HEREFORD) LIMITED



80A

17/02/2009

COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET 30 APRIL 2008

		2008		2007	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		256,648		270,906
Tangible assets	3		20,653		27,538
			277,301		298,444
CURRENT ASSETS					
Stocks		3,725		3,617	
Debtors		42,301		42,221	
Cash at bank		1,177,123		521,599	
		1,223,149		567,437	
CREDITORS					
Amounts falling due within one year		321,358		304,965	
NET CURRENT ASSETS			901,791		262,472
TOTAL ASSETS LESS CURRENT					
LIABILITIES			1,179,092		560,916
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			1,179,090		560,914
SHAREHOLDERS' FUNDS			1,179,092		560,916

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on its behalf by:

14色52009

..... and were signed on

Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

		i otal £
	COST	
	At 1 May 2007 and 30 April 2008	285,164
	AMORTISATION	
	At 1 May 2007	14,258
	Charge for year	14,258
	At 30 April 2008	28,516
	NET BOOK VALUE	
	At 30 April 2008	256,648
	At 30 April 2007	270,906
	, a so , , p a so .	
3.	TANGIBLE FIXED ASSETS	
		Total
	COST	£
	At 1 May 2007	
	and 30 Ápril 2008	36,718
	DEPRECIATION	
	At 1 May 2007	9,180
	Charge for year	6,885
	At 30 April 2008	16,065
	NET BOOK VALUE	
	At 30 April 2008	20,653
	At 30 April 2007	27,538
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Total

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2008

4. CALLED UP SHARE CAPITAL

value: £ 100 Ordinary £1 100	2007 £
	100
Allotted, issued and fully paid:	
Number: Class: Nominal 2008 value: £	2007 £
2 Ordinary £1 2	2