

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008
FOR
CASTLE QUAY (HEREFORD) LIMITED

TUESDAY



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A08

17/02/2009

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COMPANIES HOUSE

CASTLE QUAY (HEREFORD) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2008

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CASTLE QUAY (HEREFORD) LIMITED

ABBREVIATED BALANCE SHEET
30 APRIL 2008

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

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 and
- (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 14 Feb 2009 and were signed on its behalf by:

DR Evans
Director

The notes form part of these abbreviated accounts

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

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc

- 25% on reducing balance

Stocks

Deferred tax

2. INTANGIBLE FIXED ASSETS

	Total £
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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2007	
and 30 April 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

CASTLE QUAY (HEREFORD) LIMITED

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

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2008	2007
		value:	£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2008	2007
		value:	£	£
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>