

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 MAY 2011 TO 31 OCTOBER 2012**  
**FOR**  
**CASTLE QUAY (HEREFORD) LIMITED**

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**CASTLE QUAY (HEREFORD) LIMITED (REGISTERED NUMBER: 05773749)**

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2012**

|  | Notes | 2012<br>£        | 2011<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Intangible assets                            | 2     | 192,487          | 213,874          |
| Tangible assets                              | 3     | 2,285,228        | 2,051,286        |
| Investments                                  | 4     | <u>680,001</u>   | <u>500,000</u>   |
|  |       | <u>3,157,716</u> | <u>2,765,160</u> |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Stocks                                       |       | 35,396           | 13,473           |
| Debtors                                      | 5     | 338,213          | 95,157           |
| Cash at bank                                 |       | <u>501,388</u>   | <u>365,255</u>   |
|  |       | 874,997          | 473,885          |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>(304,469)</u> | <u>(280,209)</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>570,528</u>   | <u>193,676</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 3,728,244        | 2,958,836        |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due after more than one year | 6     | <u>(726,250)</u> | <u>(705,250)</u> |
| <b>NET ASSETS</b>                            |       | <u>3,001,994</u> | <u>2,253,586</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 7     | 100              | 100              |
| Profit and loss account                      |       | <u>3,001,894</u> | <u>2,253,486</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>3,001,994</u> | <u>2,253,586</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 July 2013 and were signed on its behalf by:

Dr D R Evans - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 MAY 2011 TO 31 OCTOBER 2012**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 MAY 2011 TO 31 OCTOBER 2012**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£       |
|-----------------------|------------------|
| <b>COST</b>           |                  |
| At 1 May 2011         | 2,092,524        |
| Additions             | <u>262,781</u>   |
| At 31 October 2012    | <u>2,355,305</u> |
| <b>DEPRECIATION</b>   |                  |
| At 1 May 2011         | 41,238           |
| Charge for period     | <u>28,839</u>    |
| At 31 October 2012    | <u>70,077</u>    |
| <b>NET BOOK VALUE</b> |                  |
| At 31 October 2012    | <u>2,285,228</u> |
| At 30 April 2011      | <u>2,051,286</u> |

**4. FIXED ASSET INVESTMENTS**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 May 2011         | 500,000                                    |
| Additions             | <u>180,001</u>                             |
| At 31 October 2012    | <u>680,001</u>                             |
| <b>NET BOOK VALUE</b> |  |
| At 31 October 2012    | <u>680,001</u>                             |
| At 30 April 2011      | <u>500,000</u>                             |

The company's investments at the balance sheet date in the share capital of companies include the following:

**Trinity Gate Limited**

Nature of business: Orthodontic Practice

|                  |         |
|------------------|---------|
|                  | %       |
| Class of shares: | holding |
| Ordinary         | 100.00  |

31.10.12  
£  
1

Aggregate capital and reserves

**5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 246,434

**6. CREDITORS**

Creditors include the following debts falling due in more than five years:

|                          | 2012<br>£      | 2011<br>£      |
|--------------------------|----------------|----------------|
| Repayable by instalments | <u>705,250</u> | <u>705,250</u> |

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 MAY 2011 TO 31 OCTOBER 2012**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2012<br>£  | 2011<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

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