

REGISTERED NUMBER: 5781292 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

WENTWORTH CASTLE TRADING LIMITED

WEDNESDAY



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WENTWORTH CASTLE TRADING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007

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WENTWORTH CASTLE TRADING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

DIRECTORS:

J A Edwards
D H Davison
P Eyres
J Furse
J A G Lees
W R Norbury
V N Taylor

SECRETARY:

R C S Evans

REGISTERED OFFICE:

Wentworth Castle
Lowe Lane
Stainborough
Barnsley
South Yorkshire
S75 3ET

REGISTERED NUMBER:

5781292 (England and Wales)

ACCOUNTANTS:

Reed Smith Associates Limited
Copia House
Great Cliffe Court
Great Cliffe Road
Barnsley
South Yorkshire
S75 3SP

WENTWORTH CASTLE TRADING LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2007

	£
CURRENT ASSETS	
Stocks	7,506
Debtors	<u>7,232</u>
	14,738
CREDITORS	
Amounts falling due within one year	<u>14,877</u>
NET CURRENT LIABILITIES	<u>(139)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>(139)</u></u>
CAPITAL AND RESERVES	
Called up share capital	2
Profit and loss account	<u>1</u> <u>(140)</u>
SHAREHOLDERS' FUNDS	<u><u>(139)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

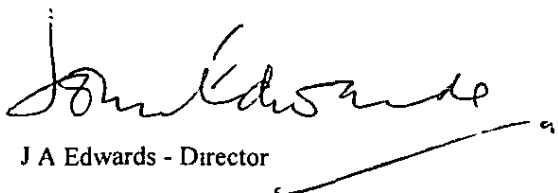
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 28 January 2008 and were signed on its behalf by


J A Edwards - Director

The notes form part of these abbreviated accounts

WENTWORTH CASTLE TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

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)

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 CALLED UP SHARE CAPITAL

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year