

Registered Number 06627107

England and Wales

CASTLE CCTV LTD

Report of the Director and Unaudited Financial Statements

For the year ended 30 June 2012

29/7/13 106



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**CASTLE CCTV LTD**  
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CASTLE CCTV LTD  
Company Information  
For the year ended 30 June 2012

**Director** ROBERT DAVID CASTLE

**Registered Number** 06627107

**Registered Office** 76 BIRCHWOOD ROAD  
EXMOUTH  
DEVON  
EX8 4LW

**Accountants** NRH ACCOUNTANCY  
FIRST FLOOR  
15 ROLLE STREET  
EXMOUTH  
DEVON  
EX8 1HA

**Bankers** LLOYDS TSB  
22 THE STRAND  
EXMOUTH  
DEVON  
EX8 1AF

**CASTLE CCTV LTD**  
**Director's Report**  
**For the year ended 30 June 2012**

The director presents his report and accounts for the year ended 30 June 2012

**Principal activities**

The principal activity of the company continued to be that of

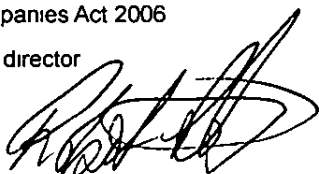
**Director**

The director who served the company throughout the year was as follows

**ROBERT DAVID CASTLE**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed by the director

A handwritten signature in black ink, appearing to read 'Robert David Castle', written over a horizontal line.

**ROBERT DAVID CASTLE**

Director

Date approved    15 February 2013

CASTLE CCTV LTD  
Accountants' Report  
For the year ended 30 June 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

NRH ACCOUNTANCY  
FIRST FLOOR  
15 ROLLE STREET  
EXMOUTH  
DEVON  
EX8 1HA

CASTLE CCTV LTD  
Profit and Loss Account  
For the year ended 30 June 2012

	Notes	2012 £
Turnover		72,287
Cost of sales		(49,287)
Gross profit		<u>23,000</u>
Administrative expenses		(14,716)
Operating profit	2	<u>8,284</u>
Profit on ordinary activities before taxation		<u>8,284</u>
Tax on profit on ordinary activities	3	(1,740)
Profit for the financial year		<u>6,544</u>

**CASTLE CCTV LTD**  
**Balance Sheet**  
**As at 30 June 2012**

	Notes	2012 £
<b>Fixed assets</b>		
Tangible assets	4	896
		<u>896</u>
<b>Current assets</b>		
Stocks		9,875
Debtors	5	6,500
		<u>16,375</u>
<b>Creditors: amounts falling due within one year</b>	6	(13,183)
		<u>3,192</u>
<b>Net current assets</b>		<u>3,192</u>
<b>Total assets less current liabilities</b>		<u>4,088</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(1,336)
		<u>2,752</u>
<b>Net assets/liabilities</b>		<u>2,752</u>
<b>Capital and reserves</b>		
Profit and loss account	9	2,752
		<u>2,752</u>
<b>Shareholders funds</b>		<u>2,752</u>

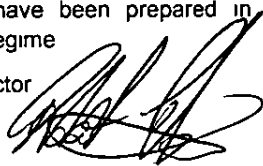
For the year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director responsibilities**

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed by the director



**ROBERT DAVID CASTLE**

Director

Date approved by the board 15 February 2013

**CASTLE CCTV LTD**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2012**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 Operating profit** **2012**  
**£**

The operating profit is stated after charging/(crediting)

Depreciation of tangible fixed assets	224
Director's remuneration	5,962
	5,962

**3 Tax on profit on ordinary activities**

The taxation charge is based on the taxable profit for the year and comprises **2012**  
**£**

UK taxation	
UK corporation tax	1,740
	1,740

Tax on profit on ordinary activities	1,740
	1,740

**4 Tangible fixed assets**

<b>Cost or valuation</b>	<b>Computer Equipment £</b>
At 01 July 2011	1,120
At 30 June 2012	1,120
<b>Depreciation</b>	
Charge for year	224
At 30 June 2012	224
<b>Net book values</b>	
At 30 June 2012	896
At 30 June 2011	1,120

**5 Debtors, amounts falling due within one year** **2012**  
**£**

Trade debtors	6,500
	6,500

**6 Creditors, amounts falling due within one year** **2012**  
**£**

Bank loans and overdraft	9,142
Trade creditors	1,911
Taxation and social security	2,130
	13,183



**CASTLE CCTV LTD**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 June 2012**

<b>7 Creditors, amounts falling due after one year</b>	<b>2012</b>
	<b>£</b>
Director's loan accounts	<u>1,336</u>

**8 Share capital**

<b>Allotted called up and fully paid</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
1 Class A share of £1 00 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

**9 Reserves**

	<b>Profit &amp; loss account</b>
	<b>£</b>
Balance at 01 July 2011	(3,792)
Profit for the year	<u>6,544</u>
Balance at 30 June 2012	<u>2,752</u>

**CASTLE CCTV LTD**  
**Detailed Profit and Loss Account**  
**For the year ended 30 June 2012**

		2012 £
<b>Turnover</b>		
Domestic Sales		<u>72,287</u>
		<b>72,287</b>
<b>Cost of Sales</b>		
Opening Stock - Raw materials	12,575	
Purchases	46,587	
Closing Stock - Raw materials	<u>(9,875)</u>	
		<b>(49,287)</b>
<b>Gross Profit</b>		<u><b>23,000</b></u>
<b>Administrative Expenses</b>		
Directors Salaries	5,962	
Petrol and Oil	1,617	
Motor Licences and Insurances	647	
Motor Repairs and Servicing	725	
Bank Charges	871	
Depreciation Charge Computer Equipment	224	
Accountancy	1,125	
General Insurance	855	
Stationery & Postage	921	
Telephone, Fax & Internet	1,380	
Sundry Expenses	<u>389</u>	
		<b>(14,716)</b>
<b>Profit on Ordinary Activities before Taxation</b>		<u><b>8,284</b></u>
<b>Taxation</b>		
UK Corporation Tax	<u>1,740</u>	
		<b>(1,740)</b>
<b>Profit for the Financial Year</b>		<u><b>6,544</b></u>