

Registered Number 06627107

England and Wales

CASTLE CCTV LTD

Report of the Director and Unaudited Financial Statements

For the year ended 30 June 2013

SATURDAY



A32R6ZOW

A10

01/03/2014

#79

COMPANIES HOUSE

CASTLE CCTV LTD
Contents Page
For the year ended 30 June 2013

Company Information	1
Director's Report	2
Accountants' Report	3
Profit and Loss	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Profit and Loss Account	8

CASTLE CCTV LTD
Company Information
For the year ended 30 June 2013

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

Company Secretary ROBERT DAVID CASTLE

Bankers LLOYDS TSB
22 THE STRAND
EXMOUTH
DEVON
EX8 1AF

CASTLE CCTV LTD
Director's Report
For the year ended 30 June 2013

The director presents his report and accounts for the year ended 30 June 2013

Principal activities

The principal activity of the company continued to be that of

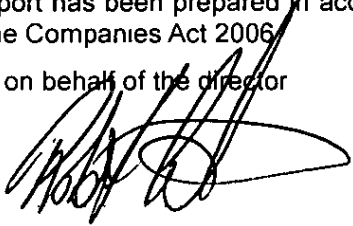
Director

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 on behalf of the director



X

ROBERT DAVID CASTLE

Secretary

Date approved

21/02/2014

X

CASTLE CCTV LTD
Accountants' Report
For the year ended 30 June 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2013 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 2013

	Notes	2013 £
Turnover		92,648
Cost of sales		(66,362)
- Gross profit		<u>26,286</u>
Administrative expenses		(14,865)
- Operating profit	2	<u>11,421</u>
Profit on ordinary activities before taxation		<u>11,421</u>
Tax on profit on ordinary activities	3	(2,356)
Profit for the financial year		<u><u>9,065</u></u>

CASTLE CCTV LTD
Balance Sheet
As at 30 June 2013

	Notes	2013 £
Fixed assets		
Tangible assets	4	717
		<u>717</u>
Current assets		
Stocks		5,775
Debtors	5	2,486
		<u>8,261</u>
Creditors amounts falling due within one year	6	(6,804)
Net current assets		<u>1,457</u>
Total assets less current liabilities		<u>2,174</u>
Net assets/liabilities		<u><u>2,174</u></u>
Capital and reserves		
Called up share capital		1
Profit and loss account	7	2,173
Shareholders funds		<u><u>2,174</u></u>

For the year ended 30 June 2013 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 on behalf of the director

ROBERT DAVID CASTLE
Secretary

Date approved by the board

21/02/2014

CASTLE CCTV LTD
Notes to the Financial Statements
For the year ended 30 June 2013

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 **2013**
£

The operating profit is stated after charging/(crediting)

Depreciation of tangible fixed assets	179
Director's remuneration	7,694
	7,873

3 Tax on profit on ordinary activities

The taxation charge is based on the taxable profit for the year and comprises **2013**
£

UK taxation

UK corporation tax	2,356
--------------------	-------

Tax on profit on ordinary activities	2,356
--------------------------------------	-------

4 Tangible fixed assets

Cost or valuation

At 01 July 2012

Computer
Equipment
£

896

At 30 June 2013

896

Depreciation

Charge for year

179

At 30 June 2013

179

Net book values

At 30 June 2013

717

At 30 June 2012

896

5 Debtors amounts falling due within one year **2013**
£

Trade debtors	2,485
Called up share capital not paid	1
	2,486

CASTLE CCTV LTD
Notes to the Financial Statements Continued
For the year ended 30 June 2013

6 Creditors: amounts falling due within one year

	2013
	£
Bank loans and overdraft	1,107
Trade creditors	2,269
Taxation and social security	3,428
	<u>6,804</u>

7 Reserves

	Profit & loss account
	£
Balance at 01 July 2012	2,752
Profit for the year	9,065
Equity dividend paid	<u>(9,644)</u>
Balance at 30 June 2013	<u>2,173</u>