

Registered Number 06627107

CASTLE CCTV LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	897	1,070
		<u>897</u>	<u>1,070</u>
Current assets			
Stocks		12,925	8,960
Debtors		7,700	6,653
Cash at bank and in hand		16,127	13,125
		<u>36,752</u>	<u>28,738</u>
Creditors: amounts falling due within one year		<u>(44,389)</u>	<u>(35,633)</u>
Net current assets (liabilities)		<u>(7,637)</u>	<u>(6,895)</u>
Total assets less current liabilities		<u>(6,740)</u>	<u>(5,825)</u>
Total net assets (liabilities)		<u>(6,740)</u>	<u>(5,825)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(6,741)	(5,826)
Shareholders' funds		<u>(6,740)</u>	<u>(5,825)</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 1 March 2017

And signed on their behalf by:

Robert Castle, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	1,305
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,305</u>
Depreciation	
At 1 July 2015	235
Charge for the year	173
On disposals	-
At 30 June 2016	<u>408</u>
Net book values	
At 30 June 2016	<u>897</u>
At 30 June 2015	<u>1,070</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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