

Registered Number 07247118

CASTLE CARE WESSEX LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	7,959	-
Total fixed assets		7,959	
Current assets			
Debtors		19,859	
Cash at bank and in hand		28,569	
Total current assets		48,428	-
Creditors: amounts falling due within one year		(25,795)	
Net current assets		22,633	
Total assets less current liabilities		30,592	-
Total net Assets (liabilities)		30,592	
Capital and reserves			
Called up share capital		1	
Profit and loss account		30,591	-
Shareholders funds		30,592	-

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 November 2011

And signed on their behalf by:

K Jones, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	9,946
disposals	
revaluations	
transfers	
At 31 March 2011	<u>9,946</u>
Depreciation	
At	
Charge for year	1,987
on disposals	
At 31 March 2011	<u>1,987</u>
Net Book Value	
At	
At 31 March 2011	<u>7,959</u>