

Abbreviated Accounts
for the Year Ended 30 April 2016
for
Castle Goring Limited

Castle Goring Limited (Registered number: 08035610)

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for the year ended 30 April 2016

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DIRECTOR: Lady G Colin Campbell

REGISTERED OFFICE: 19 New Road
Brighton
East Sussex
BN1 1UF

REGISTERED NUMBER: 08035610 (England and Wales)

ACCOUNTANTS: Lucraft Hodgson & Dawes LLP
Ground Floor
19 New Road
Brighton
East Sussex
BN1 1UF

Abbreviated Balance Sheet

30 April 2016

| | Notes | 30.4.16 £ | 30.4.15 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Stocks | | 409,381 | 284,106 |
| Debtors | | 11,397 | 27,358 |
| Cash at bank | | <u>35,565</u> | <u>20,050</u> |
| | | 456,343 | 331,514 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>355,015</u> | <u>289,437</u> |
| NET CURRENT ASSETS | | <u>101,328</u> | <u>42,077</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>101,328</u> | <u>42,077</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | <u>101,228</u> | <u>41,977</u> |
| SHAREHOLDERS' FUNDS | | <u>101,328</u> | <u>42,077</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 January 2017 and were signed by:

Lady G Colin Campbell - Director

Notes to the Abbreviated Accounts
for the year ended 30 April 2016

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 2015).

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.16 £ | 30.4.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1.00 | <u>100</u> | <u>100</u> |

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 1072 of the Companies Act 2006.