

Company Registration No. 08325459 (England and Wales)

CASTBROOK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2013

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COMPANIES HOUSE

CASTBROOK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£
Current assets			
Debtors		72,179	
Cash at bank and in hand		145,029	
		<u>217,208</u>	
Creditors: amounts falling due within one year		<u>(56,540)</u>	
Total assets less current liabilities			160,668
Provisions for liabilities			(19)
			<u>160,649</u>
Capital and reserves			
Called up share capital	2		1
Profit and loss account			<u>160,648</u>
Shareholders' funds			<u>160,649</u>

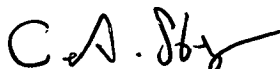
For the financial Period ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 4 September 2014



Mr Colin Stevenson
Director

Company Registration No. 08325459

CASTBROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

2013

£

Allotted, called up and fully paid

1 Ordinary of £1 each

1
