

CASTLE BUSINESS SERVICES LIMITED

**Company Registration Number:
04357113 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2012

End date: 30th June 2013

SUBMITTED

CASTLE BUSINESS SERVICES LIMITED

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CASTLE BUSINESS SERVICES LIMITED

Company Information for the Period Ended 30th June 2013

Director:	MR R DOWD
Company secretary:	MR T DOWD
Registered office:	28 Grange Road South Croydon Surrey CR2 0NA
Company Registration Number:	04357113 (England and Wales)

CASTLE BUSINESS SERVICES LIMITED

Directors' Report Period Ended 30th June 2013

The directors present their report with the financial statements of the company for the period ended 30th June 2013

Principal activities

The principal activity of the company in the period under review was:

Instrument Engineering Design Service

Directors

The directors shown below have held office during the whole of the period from

01st January 2012 to 30th June 2013

MR R DOWD

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 September 2013

And Signed On Behalf Of The Board By:

Name: MR R DOWD

Status: Director

CASTLE BUSINESS SERVICES LIMITED

Profit and Loss Account

for the Period Ended 30th June 2013

	Notes	2013 £	2011 £
Turnover:		25,037	35,403
Cost of sales:		14,744	21,782
Gross profit or (loss):		<u>10,293</u>	<u>13,621</u>
Administrative expenses:	,	16,634	13,269
Operating profit or (loss):		<u>(6,341)</u>	<u>352</u>
Tax on profit or loss on ordinary activities:		<u>(6,341)</u>	<u>352</u>
Tax on profit or (loss) on ordinary activities:		(87)	87
Profit or (loss) for the financial year:		<u><u>(6,254)</u></u>	<u><u>265</u></u>

The notes form part of these financial statements

CASTLE BUSINESS SERVICES LIMITED

Statement of total recognised gains and losses 30th June 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CASTLE BUSINESS SERVICES LIMITED

Balance sheet As at 30th June 2013

	Notes	2013 £	2011 £
Fixed assets			
Intangible assets:		-	862
Total fixed assets:		<u>-</u>	<u>862</u>
Current assets			
Debtors:		87	-
Cash at bank and in hand:		1,019	6,433
Total current assets:		<u>1,106</u>	<u>6,433</u>
Creditors: amounts falling due within one year		7,351	7,199
Net current assets (liabilities):		<u>(6,245)</u>	<u>(766)</u>
Total assets less current liabilities:		(6,245)	96
Provision for liabilities:		-	87
Total net assets (liabilities):		<u><u>(6,245)</u></u>	<u><u>9</u></u>

The notes form part of these financial statements

CASTLE BUSINESS SERVICES LIMITED

Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2011 £
Capital and reserves			
Called up share capital:	2	1,000	1,000
Profit and Loss account:		(7,245)	(991)
Total shareholders funds:		<u>(6,245)</u>	<u>9</u>

For the year ending 30 June 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR R DOWD

Status: Director

The notes form part of these financial statements

CASTLE BUSINESS SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts of Castle Business Services Limited have been prepared under the historic-cost convention.

Turnover policy

Turnover represents the invoiced amount of services and other supplies provided, stated net of Credits, Allowances and Value Added Tax and wholly undertaken in the U.K

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life as follows:- Plant & Equipment 20% p.a on a reducing balance basis Office Equipment 20% p.a on a reducing balance basis

CASTLE BUSINESS SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.