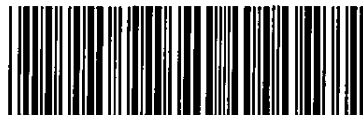


REGISTERED NUMBER: 01311998 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
CASTELL MON LTD**

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COMPANIES HOUSE

CASTELL MON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008

DIRECTORS:

Mrs E Roberts
Mr G W Roberts

SECRETARY:

Mr G W Roberts

REGISTERED OFFICE:

121 High Street
Bangor
Gwynedd
LL57 1NT

REGISTERED NUMBER:

01311998 (England and Wales)

ACCOUNTANTS:

Hart Parry & Co
Chartered Certified Accountants
121 High Street
Bangor
Gwynedd
LL57 1NT

CASTELL MON LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	336,244	353,450
CURRENT ASSETS			
Stocks		14,314	13,633
Debtors		33,857	31,147
Prepayments and accrued income		4,202	4,268
Cash at bank		122,644	175,149
		<u>175,017</u>	<u>224,197</u>
CREDITORS			
Amounts falling due within one year		<u>108,154</u>	<u>136,564</u>
NET CURRENT ASSETS		<u>66,863</u>	<u>87,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>403,107</u>	<u>441,083</u>
CAPITAL AND RESERVES			
Called up share capital	3	4,998	4,998
Other reserves		45,996	45,996
Profit and loss account		352,113	390,089
SHAREHOLDERS' FUNDS		<u>403,107</u>	<u>441,083</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

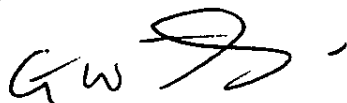
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 8 January 2009 and were signed on its behalf by:



Mr G W Roberts - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008**

CASTELL MON LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2008

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008 £	2007 £
Number:	Class:			
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:		Nominal value:	2008 £	2007 £
Number:	Class:			
4,998	Ordinary	£1	<u>4,998</u>	<u>4,998</u>

4. RELATED PARTY DISCLOSURES

	2008 £	2007 £
Sales to County Bakery	71,354	82,448
Other creditors due to County Bakery	1,851	33,298
Staff and management costs from Alsek	589,958	567,642
Rent receivable from Alsek Ltd	4,000	4,000
Trade creditors due to Alsek Ltd	43,248	41,333
Trade debtors due from Alsek Ltd	12,000	8,000
	<u>=====</u>	<u>=====</u>

County bakery is the trading name of Certain Promise Limited. Alsek Limited and Certain Promise Limited are both wholly owned by two of Castell Mon Limited's directors, Mrs E Roberts and Mr G W Roberts