

COMPANY REGISTRATION NUMBER 4527527

**CASTLE CONSTRUCTION (BRISTOL) LTD.**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 MARCH 2013**

TUESDAY



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22/10/2013

#236

COMPANIES HOUSE

**EVANS & PARTNERS**  
Chartered Accountants  
9 Bank Road  
Kingswood  
Bristol  
BS15 8LS

**CASTLE CONSTRUCTION (BRISTOL) LTD.**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2013**

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**CASTLE CONSTRUCTION (BRISTOL) LTD.****ABBREVIATED BALANCE SHEET****31 MARCH 2013**

	Note	2013	2012
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>10,223</b>	12,516
<b>CURRENT ASSETS</b>			
Debtors		<b>37,304</b>	30,662
Cash at bank and in hand		<b>256</b>	256
		<b>37,560</b>	30,918
<b>CREDITORS: Amounts falling due within one year</b>		<b>43,071</b>	36,156
<b>NET CURRENT LIABILITIES</b>		<b>(5,511)</b>	(5,238)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>4,712</b>	7,278
<b>CREDITORS. Amounts falling due after more than one year</b>		<b>4,273</b>	6,917
		<b>439</b>	361
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>100</b>	100
Profit and loss account		<b>339</b>	261
<b>SHAREHOLDERS' FUNDS</b>		<b>439</b>	361

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
**The notes on pages 3 to 4 form part of these abbreviated accounts.**

**CASTLE CONSTRUCTION (BRISTOL) LTD.**

**ABBREVIATED BALANCE SHEET (*continued*)**

**31 MARCH 2013**

These abbreviated accounts were approved and signed by the director and authorised for issue on 17.03.2013



MR W MORRIS

Company Registration Number 4527527

**The notes on pages 3 to 4 form part of these abbreviated accounts.**

**CASTLE CONSTRUCTION (BRISTOL) LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

The turnover basis is not affected by consideration of long-term contracts and contracts for on-going services

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	25% reducing bal
Motor Vehicles	- 25% Reducing bal

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Financial instruments**

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**CASTLE CONSTRUCTION (BRISTOL) LTD.**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2012	<b>19,585</b>
Additions	<b>704</b>
<b>At 31 March 2013</b>	<b><u>20,289</u></b>
<b>DEPRECIATION</b>	
At 1 April 2012	<b>7,069</b>
Charge for year	<b>2,997</b>
<b>At 31 March 2013</b>	<b><u>10,066</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2013</b>	<b><u>10,223</u></b>
At 31 March 2012	<b><u>12,516</u></b>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2013 £</b>	<b>2012 £</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>

**Allotted, called up and fully paid:**

	<b>2013 No</b>	<b>£</b>	<b>2012 No</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>