

CASTLE CONSTRUCTION (BRISTOL) LTD.
ABBREVIATED ACCOUNTS
FOR
31 MARCH 2012

THURSDAY



A1ICK0VU

A08

27/09/2012

#256

COMPANIES HOUSE

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

CASTLE CONSTRUCTION (BRISTOL) LTD.

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

CONTENTS

PAGE

Abbreviated balance sheet

1

Notes to the abbreviated accounts

3

CASTLE CONSTRUCTION (BRISTOL) LTD.

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		12,516	16,678
CURRENT ASSETS			
Debtors		30,662	20,284
Cash at bank and in hand		256	1,660
		<u>30,918</u>	<u>21,944</u>
CREDITORS. Amounts falling due within one year		<u>36,156</u>	<u>28,903</u>
NET CURRENT LIABILITIES		<u>(5,238)</u>	<u>(6,959)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,278	9,719
CREDITORS. Amounts falling due after more than one year		<u>6,917</u>	<u>9,295</u>
		<u>361</u>	<u>424</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		261	324
SHAREHOLDERS' FUNDS		<u>361</u>	<u>424</u>

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

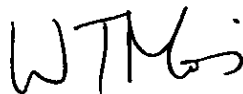
The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

CASTLE CONSTRUCTION (BRISTOL) LTD.

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2012

These abbreviated accounts were approved and signed by the director and authorised for issue on ~~26 September 2012~~

A handwritten signature in black ink, appearing to read 'WTMG' with a stylized flourish at the end.

MR W MORRIS

Company Registration Number 4527527

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

CASTLE CONSTRUCTION (BRISTOL) LTD

ABBREVIATED BALANCE SHEET (*continued*)

31 MARCH 2012

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 September 2012

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 2012

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 2012

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011	20,985
Disposals	<u>(1,400)</u>
At 31 March 2012	<u>19,585</u>
DEPRECIATION	
At 1 April 2011	4,307
Charge for year	3,974
On disposals	<u>(1,212)</u>
At 31 March 2012	<u>7,069</u>
NET BOOK VALUE	
At 31 March 2012	<u>12,516</u>
At 31 March 2011	<u>16,678</u>

3. SHARE CAPITAL

Authorised share capital

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>