

**Registered Number 06496427**

**Castlebrand Limited**

**Abbreviated Accounts**

**31 January 2012**

**Castlebrand Limited**

**Registered Number 06496427**

**Company Information**

**Registered Office:**

PO Box 4921

Warwick

Warwickshire

CV34 9HB

**Reporting Accountants:**

TGFP

Chartered Accountants

Fulford House

Newbold Terrace

Leamington Spa

Warwickshire

CV32 4EA

Castlebrand Limited

Registered Number 06496427

Balance Sheet as at 31 January 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible	2		785		924
			<u>785</u>		<u>924</u>
<b>Current assets</b>					
Stocks		49,693		51,507	
Debtors		16,781		36,114	
Total current assets		<u>66,474</u>		<u>87,621</u>	
Creditors: amounts falling due within one year		(28,273)		(34,944)	
Net current assets (liabilities)			38,201		52,677
Total assets less current liabilities			<u>38,986</u>		<u>53,601</u>
Creditors: amounts falling due after more than one year			(97,699)		(71,797)
Total net assets (liabilities)			<u>(58,713)</u>		<u>(18,196)</u>
<b>Capital and reserves</b>					
Called up share capital	3		60		60
Profit and loss account			(58,773)		(18,256)
Shareholders funds			<u>(58,713)</u>		<u>(18,196)</u>

- 
- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 June 2012

And signed on their behalf by:

**Mr G Barnard, Director**

**Mr J R Knight, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

The financial statements have been prepared on the going concern concept. This assumes that the company will achieve a profitable level of trading. The financial statements do not account for any adjustments that would be required if the company was unable to achieve these objectives.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 February 2011	-	3,005
At 31 January 2012	-	<u>3,005</u>
<b>Depreciation</b>		
At 01 February 2011		2,081
Charge for year	-	139
At 31 January 2012	-	<u>2,220</u>
<b>Net Book Value</b>		
At 31 January 2012		785
At 31 January 2011	-	<u>924</u>

3

**Share capital****2012**  
**£****2011**  
**£****Allotted, called up and fully  
paid:**

60 ordinary shares of £1 each

60

60