

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
CASTLEBRAND LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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CASTLEBRAND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR:	Mr G Barnard
REGISTERED OFFICE:	26 Dodd Avenue Warwick Warwickshire CV34 6QS
REGISTERED NUMBER:	06496427 (England and Wales)
ACCOUNTANTS:	TGFP Chartered Accountants Fulford House Newbold Terrace Leamington Spa Warwickshire CV32 4EA

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		17,666
Tangible assets	3		<u>54,223</u>		<u>58,393</u>
			<u>54,223</u>		<u>76,059</u>
CURRENT ASSETS					
Debtors		<u>10,550</u>		12,553	
Cash at bank		<u>47,380</u>		<u>23,007</u>	
		<u>57,930</u>		<u>35,560</u>	
CREDITORS					
Amounts falling due within one year		<u>8,234</u>		<u>6,013</u>	
NET CURRENT ASSETS			<u>49,696</u>		<u>29,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103,919</u>		<u>105,606</u>
CREDITORS					
Amounts falling due after more than one year			<u>76,321</u>		<u>76,741</u>
NET ASSETS			<u>27,598</u>		<u>28,865</u>
CAPITAL AND RESERVES					
Called up share capital	4		60		60
Profit and loss account			<u>27,538</u>		<u>28,805</u>
SHAREHOLDERS' FUNDS			<u>27,598</u>		<u>28,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 May 2016 and were signed by:

Mr G Barnard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 January 2015).

Turnover

Turnover represent invoiced sales of service.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- Straight line over 6 years
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	53,000
AMORTISATION	
At 1 January 2015	35,334
Amortisation for year	17,666
At 31 December 2015	53,000
NET BOOK VALUE	
At 31 December 2015	-
At 31 December 2014	17,666

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	70,310
Additions	<u>8,395</u>
At 31 December 2015	<u>78,705</u>
DEPRECIATION	
At 1 January 2015	11,917
Charge for year	<u>12,565</u>
At 31 December 2015	<u>24,482</u>
NET BOOK VALUE	
At 31 December 2015	<u>54,223</u>
At 31 December 2014	<u>58,393</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
60	ordinary	£1	<u>60</u>	<u>60</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.