

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**  
**FOR**  
**CASTLEBRAND LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**CASTLEBRAND LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		17,666		35,333
Tangible assets	3		58,393		22,879
			<u>76,059</u>		<u>58,212</u>
<b>CURRENT ASSETS</b>					
Debtors		12,553		17,685	
Cash at bank		<u>23,007</u>		<u>23,583</u>	
		<u>35,560</u>		<u>41,268</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,013</u>		<u>7,255</u>	
<b>NET CURRENT ASSETS</b>			<u>29,547</u>		<u>34,013</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>105,606</b>		<b>92,225</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>76,741</u>		<u>101,451</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><b>28,865</b></u>		<u><b>(9,226)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		60		60
Profit and loss account			<u>28,805</u>		<u>(9,286)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>28,865</b></u>		<u><b>(9,226)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 2014**

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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 2 June 2015 and were signed by:

Mr G Barnard - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014

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 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 £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	<u>53,000</u>
<b>AMORTISATION</b>	
At 1 January 2014	17,667
Amortisation for year	<u>17,667</u>
At 31 December 2014	<u>35,334</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>17,666</u>
At 31 December 2013	<u>35,333</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2014	28,205
Additions	42,105
At 31 December 2014	<u>70,310</u>
<b>DEPRECIATION</b>	
At 1 January 2014	5,326
Charge for year	6,591
At 31 December 2014	<u>11,917</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>58,393</u>
At 31 December 2013	<u>22,879</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
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.