

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
CASTLEBRAND LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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CASTLEBRAND LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2013

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 2013

		2013	2012
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	35,333	-
Tangible assets	3	22,879	667
		<u>58,212</u>	<u>667</u>
CURRENT ASSETS			
Debtors		17,685	235
Cash at bank		23,583	3,988
		<u>41,268</u>	<u>4,223</u>
CREDITORS			
Amounts falling due within one year		7,255	1,928
NET CURRENT ASSETS		<u>34,013</u>	<u>2,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,225</u>	<u>2,962</u>
CREDITORS			
Amounts falling due after more than one year		101,451	53,875
NET LIABILITIES		<u>(9,226)</u>	<u>(50,913)</u>
CAPITAL AND RESERVES			
Called up share capital	4	60	60
Profit and loss account		(9,286)	(50,973)
SHAREHOLDERS' FUNDS		<u>(9,226)</u>	<u>(50,913)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 30 April 2014 and were signed by:

Mr G Barnard - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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.

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	
Additions	<u>53,000</u>
At 31 December 2013	<u>53,000</u>
AMORTISATION	
Amortisation for year	<u>17,667</u>
At 31 December 2013	<u>17,667</u>
NET BOOK VALUE	
At 31 December 2013	<u><u>35,333</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	3,005
Additions	<u>25,200</u>
At 31 December 2013	<u>28,205</u>
DEPRECIATION	
At 1 January 2013	2,338
Charge for year	<u>2,988</u>
At 31 December 2013	<u>5,326</u>
NET BOOK VALUE	
At 31 December 2013	<u>22,879</u>
At 31 December 2012	<u>667</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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.