

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD**

**1 FEBRUARY 2012 TO 31 DECEMBER 2012**

**FOR**

**CASTLEBRAND LIMITED**

**PREVIOUSLY KNOWN AS  
FIREBRAND ART LIMITED**

**CASTLEBRAND LIMITED (REGISTERED NUMBER: 06496427)  
PREVIOUSLY KNOWN AS FIREBRAND ART LIMITED**

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FOR THE PERIOD 1 FEBRUARY 2012 TO 31 DECEMBER 2012**

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**CASTLEBRAND LIMITED**  
**PREVIOUSLY KNOWN AS FIREBRAND ART LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 FEBRUARY 2012 TO 31 DECEMBER 2012**

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**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

**CASTLEBRAND LIMITED (REGISTERED NUMBER: 06496427)**  
**PREVIOUSLY KNOWN AS FIREBRAND ART LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	2012 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		667		785
<b>CURRENT ASSETS</b>					
Stocks		-		49,693	
Debtors		235		16,781	
Cash at bank		<u>3,988</u>		-	
		4,223		66,474	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,928</u>		<u>28,273</u>	
<b>NET CURRENT ASSETS</b>			<u>2,295</u>		<u>38,201</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,962		38,986
<b>CREDITORS</b>					
Amounts falling due after more than one year					
			<u>53,875</u>		<u>97,699</u>
<b>NET LIABILITIES</b>			<u>(50,913)</u>		<u>(58,713)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		60		60
Profit and loss account			<u>(50,973)</u>		<u>(58,773)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(50,913)</u>		<u>(58,713)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 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)

**CASTLEBRAND LIMITED (REGISTERED NUMBER: 06496427)  
PREVIOUSLY KNOWN AS FIREBRAND ART LIMITED**

**ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2012**

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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 20 June 2013 and were signed by:

Mr G Barnard - Director

The notes form part of these abbreviated accounts

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**CASTLEBRAND LIMITED (REGISTERED NUMBER: 06496427)**  
**PREVIOUSLY KNOWN AS FIREBRAND ART LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 FEBRUARY 2012 TO 31 DECEMBER 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.

**Tangible fixed assets**

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

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

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2012	
and 31 December 2012	<u><b>3,005</b></u>
<b>DEPRECIATION</b>	
At 1 February 2012	<b>2,220</b>
Charge for period	<b>118</b>
At 31 December 2012	<u><b>2,338</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u><b>667</b></u>
At 31 January 2012	<u><b>785</b></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2012 £
60	ordinary	£1	<u><b>60</b></u>	<u><b>60</b></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.