

CASTLECHARTER LIMITED

COMPANY NUMBER 1793039

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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CASTLECHARTER LIMITED
REPORT OF THE DIRECTORS

The directors present their report for the year ended 31 March 2012.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP)

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

REVIEW OF ACTIVITIES

The company is a non-operational corporation as detailed in Note 1 of the accounts.

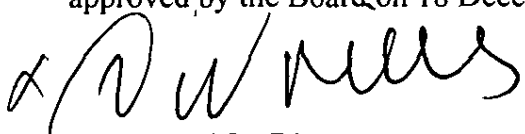
DIRECTORS

The directors who served during the year are D W Mills and Mrs A Mills

No director has a service contract, nor does any one of them receive any emoluments from the company.

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 18 December 2012 and signed on its behalf


D W MILLS - Director

CASTLECHARTER LIMITED
(Company No. 1793039)
BALANCE SHEET AS AT 31 MARCH 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
CURRENT ASSETS			
Debtors		<u>£2</u>	<u>£2</u>
CAPITAL RESERVES			
Called up share capital	2	<u>£2</u>	<u>£2</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S 477(1) of the Companies Act 2006. Members have not required the company, under S 476 of the Companies Act 2006, to obtain an audit for the year ended 31 March 2012. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 and S 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit (or loss) for the year then ended in accordance with the requirements of S 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 18 December 2012 and are signed on its behalf



D W MILLS - Director

CASTLECHARTER LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Activities and Accounts

The company does not engage in any activities in respect of which it is beneficially interested in income, expenditure, assets or liabilities but acts solely in a non-beneficial, fiduciary capacity.

2 CALLED UP SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
Allotted, called up and fully paid· Ordinary Shares of £1 each	<u>£2</u>	<u>£2</u>