

REGISTERED NUMBER: 796317 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009
FOR
CASTERTON ESTATES LIMITED



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FOR THE YEAR ENDED 31ST DECEMBER 2009**

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CASTERTON ESTATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2009**

DIRECTORS: Mrs G E Vyner-Brooks
C S Vyner-Brooks
Mrs R E Auger

SECRETARY: Mrs M E M Raker

REGISTERED OFFICE: Hoghton Chambers
Hoghton Street
Southport
Merseyside
PR9 0TB

REGISTERED NUMBER 796317 (England and Wales)

ACCOUNTANTS: Hollows Davies Crane
Chartered Accountants
Hoghton Chambers
Hoghton Street
Southport
Merseyside
PR9 0TB

CASTERTON ESTATES LIMITED

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2009**

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		18,300		18,300
Investments	3		63,596		63,596
			<u>81,896</u>		<u>81,896</u>
CURRENT ASSETS					
Debtors		41,505		32,559	
Cash at bank		476,818		655,536	
		<u>518,323</u>		<u>688,095</u>	
CREDITORS					
Amounts falling due within one year		4,224		132,776	
		<u>4,224</u>		<u>132,776</u>	
NET CURRENT ASSETS			<u>514,099</u>		<u>555,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>595,995</u>		<u>637,215</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,000		2,000
Profit and loss account			593,995		635,215
			<u>595,995</u>		<u>637,215</u>
SHAREHOLDERS' FUNDS			<u>595,995</u>		<u>637,215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 12th May 2010 and were signed on its behalf by

G E Vyner-Brooks

Mrs G E Vyner-Brooks - Director

The notes form part of these abbreviated accounts

CASTERTON ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009

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

The turnover is the amount derived from ordinary activities and stated after trade discounts, other sales taxes and Vat

Franked investment income, other dividends and interest are credited to profit and loss account only to the extent that these have been received during the period

Income from rents has been credited to profit and loss account on an accruals basis

Tangible fixed assets

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

Freehold property - not provided

Deferred tax

Deferred tax is provided at the rate ruling at the balance sheet date on timing differences which arise from the recognition of income and expenditure in differing periods for taxation and accounting purposes Under this policy provision has been made for the potential further liability to taxation which would arise in the event of the realisation of investment properties included at valuation in the accounts at the values attributed to them as they have been sold during the year

Investment Properties

The properties are investment properties which are valued at open market value at 31st December This represents a departure from The Companies Act 1985 which requires that fixed assets should be stated at cost and depreciated over an appropriate period of time This departure is necessary for the financial statements to show a true and fair view and complies with the Standard Statement of Accounting Practice no 19 This Standard requires that investment properties be stated at open market value The properties were sold during the year

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2009 and 31st December 2009	18,300
NET BOOK VALUE	
At 31st December 2009	18,300
At 31st December 2008	18,300

CASTERTON ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2009**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2009 and 31st December 2009	63,596
NET BOOK VALUE	
At 31st December 2009	63,596
At 31st December 2008	63,596

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 09 £	31 12 08 £
2,000	Ordinary		2,000	2,000