

CASTLEGATE (AIS) LIMITED

FOR THE YEAR ENDED

31ST JULY 2010

Companies Number: 01669611

THURSDAY



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26/08/2010
COMPANIES HOUSE

 **Forrester Boyd**

PraxityTM
ASSOCIATE
GLOBAL ALLIANCE OF
INDEPENDENT FIRMS

CASTLEGATE (AIS) LIMITED**BALANCE SHEET****31ST JULY 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Investments		2	2
CURRENT ASSETS			
Debtors – Amounts owed by group undertakings Attributable to parent undertakings or fellow subsidiary Undertakings of the company		249,998	249,998
		<u>250,000</u>	<u>250,000</u>
CAPITAL AND RESERVES			
Called up share capital	2	250,000	250,000
SHAREHOLDERS FUNDS		<u>250,000</u>	<u>250,000</u>

In preparing these financial statements

For the financial year ended 31st July 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board of directors on 20th August 2010 and were signed on its behalf by

N.D.S. BROWN - DIRECTOR

Company Registration No. 01669611

CASTLEGATE (AIS) LIMITED



NOTES TO THE ACCOUNTS

Note

PRINCIPAL ACCOUNTING POLICIES

1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2	SHARE CAPITAL	2010 £	2009 £
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Authorised

Ordinary shares of £1 each	500,000	500,000
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Allotted, called up and fully paid

Ordinary shares of £1 each	250,000	250,000
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3 ULTIMATE PARENT CONTROL

The ultimate holding company is Castlegate 348 Limited a company registered in England & Wales

4 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company