

Registered Number 01703615

14 Castelnau Management Ltd

Abbreviated Accounts

24 December 2011

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Registered Number 01703615

Company Information

Registered Office:

14 Castelnau
London
SW13 9RU

Reporting Accountants:

Harris Kafton
Accountants
Ground Floor
Elizabeth House
54-58 High Street
Edgware
Middlesex
HA8 7EJ

Balance Sheet as at 24 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		8,345	6,797
Cash at bank and in hand		10,554	12,299
Total current assets		<u>18,899</u>	<u>19,096</u>
Creditors: amounts falling due within one year		(3,289)	(8,842)
Net current assets (liabilities)		15,610	10,254
Total assets less current liabilities		<u>15,610</u>	<u>10,254</u>
Total net assets (liabilities)		<u>15,610</u>	<u>10,254</u>
Capital and reserves			
Called up share capital	2	18	18
Profit and loss account		15,592	10,236
Shareholders funds		<u>15,610</u>	<u>10,254</u>

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- a. For the year ending 24 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 August 2012

And signed on their behalf by:

A R Douglas-Jones, Director

R Winston, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 24 December 2011

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
18 Ordinary shares of £1 each	18	18