

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2001  
FOR  
CASTLE INDUSTRIAL PARK LIMITED**



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COMPANIES HOUSE**

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**0326  
18/06/02**

**CASTLE INDUSTRIAL PARK LIMITED**

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for the year ended 31 December 2001**

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**CASTLE INDUSTRIAL PARK LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 December 2001**

**DIRECTORS:**

D Goddard  
S Tillyer

**SECRETARY:**

Tudor Management Services Limited

**REGISTERED OFFICE:**

Griffins Court  
24-32 London Road  
Newbury  
Berkshire  
RG14 1JX

**REGISTERED NUMBER:**

2115922 (England and Wales)

**AUDITORS:**

Griffins Chartered Accountants  
Griffins Court  
24-32 London Road  
NEWBURY  
Berkshire  
RG14 1JX

**CASTLE INDUSTRIAL PARK LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 December 2001**

	Notes	2001 <u>£</u>	2000 <u>£</u>
<b>CURRENT ASSETS:</b>			
Debtors		3,375	2,475
Cash at bank		46,340	44,513
		<u>49,715</u>	<u>46,988</u>
<b>CREDITORS:</b> Amounts falling due within one year		2,470	3,979
		<u>47,245</u>	<u>43,009</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£47,245</u>	<u>£43,009</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	9	9
Profit and loss account		47,236	43,000
		<u>£47,245</u>	<u>£43,009</u>
<b>SHAREHOLDERS' FUNDS:</b>			

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
- DIRECTOR

Approved by the Board on 11/6/02 .....

The notes form part of these financial statements

# CASTLE INDUSTRIAL PARK LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 December 2001

### 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 March 2000).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2001	2000
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001	2000
			£	£
9	Ordinary	£1	<u>9</u>	<u>9</u>

**CASTLE INDUSTRIAL PARK LIMITED**

**REPORT OF THE INDEPENDENT AUDITORS TO  
CASTLE INDUSTRIAL PARK LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 31 December 2001 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of audit opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.



Griffins Chartered Accountants  
Griffins Court  
24-32 London Road  
NEWBURY  
Berkshire  
RG14 1JX

Dated: