

REGISTERED NUMBER: 2418685 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**  
**FOR**  
**157-159 CASTLE ROAD MANAGEMENT**  
**COMPANY LIMITED**

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**157-159 CASTLE ROAD MANAGEMENT  
COMPANY LIMITED**

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for the Year Ended 31st December 2006**

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**157-159 CASTLE ROAD MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st December 2006**

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**DIRECTORS:**

G F Moliterno  
E Testa

**SECRETARY:**

D J Chapman

**REGISTERED OFFICE:**

2nd Floor Exchange Building  
16 St Cuthberts Street  
Bedford  
Bedfordshire  
MK40 3JG

**REGISTERED NUMBER:**

2418685 (England and Wales)

**ACCOUNTANTS:**

Keens Shay Keens Limited  
Chartered Accountants  
2nd Floor Exchange Building  
16 St Cuthberts Street  
Bedford  
Bedfordshire  
MK40 3JG

**157-159 CASTLE ROAD MANAGEMENT  
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET  
31st December 2006**

	2006 £	2005 £
<b>CURRENT ASSETS</b>		
Debtors	525	562
Cash at bank	609	305
	<u>1,134</u>	<u>867</u>
<b>CREDITORS</b>		
Amounts falling due within one year	954	764
	<u>180</u>	<u>103</u>
<b>NET CURRENT ASSETS</b>		
	<u>180</u>	<u>103</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>180</u>	<u>103</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	6
Profit and loss account	173	97
	<u>180</u>	<u>103</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>180</u>	<u>103</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on **22.10.2007** and were signed on its behalf by

G F Moliterno - Director

E Testa - Director

The notes form part of these abbreviated accounts

**157-159 CASTLE ROAD MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31st December 2006**

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**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 January 2005)

**Turnover**

The turnover shown in the Income and Expenditure account represents amounts receivable in the ordinary course of business for services provided

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2006 £ <u>100</u>	2005 £ <u>100</u>
100	Ordinary			
Allotted and issued Number	Class	Nominal value £1	2006 £ 7	2005 £ 6
7 (2005 - 6)	Ordinary shares			
			<u>      </u>	<u>      </u>

1 Ordinary share of £1 was issued during the year for cash of £1