

Registered number
02460681

Castle Computer Training Limited

Abbreviated Accounts

31 March 2008

WEDNESDAY



AOMLZ6BL

A38

07/01/2009

367

COMPANIES HOUSE

Castle Computer Training Limited
Abbreviated Balance Sheet
as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	2,966	3,702
Current assets			
Debtors		4,610	12,012
Cash at bank and in hand		12	47
		<u>4,622</u>	<u>12,059</u>
Creditors: amounts falling due within one year		<u>(8,616)</u>	<u>(11,829)</u>
Net current (liabilities)/assets		<u>(3,994)</u>	<u>230</u>
Net (liabilities)/assets		<u>(1,028)</u>	<u>3,932</u>
Capital and reserves			
Called up share capital	3	78	78
Profit and loss account		(1,106)	3,854
Shareholders' funds		<u>(1,028)</u>	<u>3,932</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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


W S W Rowe
Director

Approved by the board on 24 November 2008

Castle Computer Training Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). They have been prepared on a going concern basis on the grounds that the director will continue to provide sufficient finance.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	50% straight line
Office equipment	33.3% straight line
Fixtures and fittings	10% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Castle Computer Training Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

2 Tangible fixed assets

£

Cost

At 1 April 2007	65,955
Additions	730
Disposals	(51,546)

At 31 March 2008	<u>15,139</u>
------------------	---------------

Depreciation

At 1 April 2007	62,253
Charge for the year	1,466
On disposals	(51,546)

At 31 March 2008	<u>12,173</u>
------------------	---------------

Net book value

At 31 March 2008	<u>2,966</u>
------------------	--------------

At 31 March 2007	<u>3,702</u>
------------------	--------------

3 Share capital

2008

2007

£

£

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
----------------------------	--------------	--------------

2008
No

2007
No

2008
£

2007
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>
----------------------------	-----------	-----------	-----------	-----------

4 Transactions with the director

An amount of £5,115 (2007: £3,541 debtor) in other creditors is owed to the director, Mr W S Rowe, in respect of his director's account.