

Registered number  
02460681

Castle Computer Training Limited

Abbreviated Accounts

31 March 2012

THURSDAY



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COMPANIES HOUSE

**Castle Computer Training Limited****Registered number:** 02460681**Abbreviated Balance Sheet  
as at 31 March 2012**

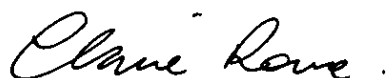
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	2,287	1,851
<b>Current assets</b>			
Debtors		13,311	1,700
Cash at bank and in hand		555	11,275
		<u>13,866</u>	<u>12,975</u>
<b>Creditors, amounts falling due within one year</b>		(9,182)	(6,800)
<b>Net current assets</b>		<u>4,684</u>	<u>6,175</u>
<b>Total assets less current liabilities</b>		<u>6,971</u>	<u>8,026</u>
<b>Provisions for liabilities</b>		(147)	-
<b>Net assets</b>		<u>6,824</u>	<u>8,026</u>
<b>Capital and reserves</b>			
Called up share capital	3	78	78
Profit and loss account		6,746	7,948
<b>Shareholders' funds</b>		<u>6,824</u>	<u>8,026</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs C A S Rowe

Director

Approved by the board on 14 December 2012

**Castle Computer Training Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 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 fitting	10% reducing balance

***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

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2011	15,947
Additions	<u>1,609</u>
At 31 March 2012	<u>17,556</u>

**Depreciation**

At 1 April 2011	14,096
Charge for the year	<u>1,173</u>
At 31 March 2012	<u>15,269</u>

**Net book value**

At 31 March 2012	<u>2,287</u>
At 31 March 2011	<u>1,851</u>

**Castle Computer Training Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	78	<u>78</u>	<u>78</u>