

**Registration number 02884024**

**Castleton Consultants Limited**

**Abbreviated accounts**

**for the year ended 31 December 2011**

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## **Castleton Consultants Limited**

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**Castleton Consultants Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of Castleton Consultants Limited**

In accordance with the engagement letter dated 8 May 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 December 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Naunton Jones Le Masurier*

**Naunton Jones Le Masurier  
Chartered Certified Accountants**

**Richmond House  
3 Herbert Terrace  
Penarth  
Vale of Glamorgan  
CF64 2AH**

*21st September 2012*

**Castleton Consultants Limited**

**Abbreviated balance sheet  
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,267,093		1,269,553
<b>Current assets</b>					
Cash at bank and in hand		6,242		-	
		<u>6,242</u>		<u>-</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(164,232)</u>		<u>(153,139)</u>	
<b>Net current liabilities</b>			<u>(157,990)</u>		<u>(153,139)</u>
<b>Total assets less current liabilities</b>			1,109,103		1,116,414
<b>Creditors: amounts falling due after more than one year</b>			<u>(711,320)</u>		<u>(771,307)</u>
<b>Net assets</b>			<u>397,783</u>		<u>345,107</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>397,781</u>		<u>345,105</u>
<b>Shareholders' funds</b>	4		<u>397,783</u>		<u>345,107</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Castleton Consultants Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 December 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 21 September 2012 and signed on its behalf by



**D J Watkins**  
**Director**

**Registration number 02884024**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Castleton Consultants Limited

### Notes to the abbreviated financial statements for the year ended 31 December 2011

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Not depreciated
Fixtures, fittings and equipment	-	10% Reducing Balance

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 January 2011	1,311,968
At 31 December 2011	1,311,968
<b>Depreciation</b>	
At 1 January 2011	42,416
Charge for year	2,459
At 31 December 2011	44,875
<b>Net book values</b>	
At 31 December 2011	1,267,093
At 31 December 2010	1,269,552

# **Castleton Consultants Limited**

## **Notes to the abbreviated financial statements for the year ended 31 December 2011**

continued

<b>3. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of 1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of 1 each	2	2
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
2 Ordinary shares of 1 each	2	2
	<u>          </u>	<u>          </u>
 <b>4 Reconciliation of movements in shareholders' funds</b>	 <b>2011</b>	 <b>2010</b>
	<b>£</b>	<b>£</b>
Profit for the year	52,676	66,405
Dividends	-	(3,000)
	<u>52,676</u>	<u>63,405</u>
Opening shareholders' funds	345,107	281,702
	<u>          </u>	<u>          </u>
Closing shareholders' funds	397,783	345,107
	<u>          </u>	<u>          </u>
 <b>5. Controlling interest</b>		
The company is controlled by the director		