

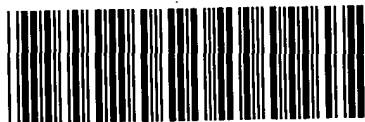
Registration number 02884024

Castleton Consultants Limited

Abbreviated accounts

for the year ended 31 December 2014

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Castleton Consultants Limited

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Castleton Consultants Limited

**Accountants' report to the Director of
Castleton Consultants Limited**

You consider that the company is exempt from an audit for the year ended 31 December 2014. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Naunton Jones Le Masurier
Chartered Certified Accountants**

25 September 2015

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

Castleton Consultants Limited

**Abbreviated balance sheet
as at 31 December 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		174,291		774,031
Current assets					
Debtors			-	584,361	
Cash at bank and in hand		978,594		918	
		<u>978,594</u>		<u>585,279</u>	
Creditors: amounts falling due within one year		<u>(118,030)</u>		<u>(236,116)</u>	
Net current assets			<u>860,564</u>		<u>349,163</u>
Total assets less current liabilities			1,034,855		1,123,194
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(386,958)</u>
Net assets			<u>1,034,855</u>		<u>736,236</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>1,034,853</u>		<u>736,234</u>
Shareholders' funds			<u>1,034,855</u>		<u>736,236</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 2014**

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 25 September 2015, and are signed on his 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 2014

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 £

Cost

At 1 January 2014	823,110
Disposals	(598,217)
At 31 December 2014	224,893

Depreciation

At 1 January 2014	49,079
Charge for year	1,523
At 31 December 2014	50,602

Net book values

At 31 December 2014	174,291
At 31 December 2013	774,031

Castleton Consultants Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2014**

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>