Company No: 3730056

CASTLEGATE SECRETARIES LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2002

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REGISTERED OFFICE

44 Castle Gate
Nottingham

CASTLEGATE SECRETARIES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31st MARCH 2002

	NOTE	2001 £	2002 £
CURRENT ASSETS			
Cash		1	1
CAPITAL RESERVES			
Called up share capital	2	1	1

The directors consider that the company is entitled to exemptions from the requirement to have an audit under the provisions of section 249 A (1) of the Companies Act 1985. Members holding 10% or more of the company's voting rights have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for 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 which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

In preparing these abbreviated accounts the directors have relied upon sections 246 and 247 of the Companies Act 1985 entitling the company to the exemptions conferred by Section A of Part III of Schedule 8 to that Act on the grounds that the company is entitled to the benefit of those sections as a small company.

Approved and signed by a director on 26/11 2002:-
The Company was dormant throughout the period.

....
I P BLATHERWICK
DIRECTOR

The notes on page 3 form part of these abbreviated accounts.

CASTLEGATE SECRETARIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2002

1. ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared on the historic cost basis of accounting, and relate entirely to the continuing activities of the company.

Profit and loss account

The company has not traded throughout the year and accordingly no profit and loss account or statement of recognised gains and losses are presented.

Cash flow statement

No cash flow statement has been prepared since the company is exempt from doing so by the provisions of Financial Reporting Standard number 1 being a small company.

2. CALLED UP SHARE CAPITAL

	2001	2002
	£	£
Authorised		
Ordinary shares of £1 each	1000	1000
Allotted and fully paid		
Ordinary shares of £1 each	1	1