

**Company number:
03742149**

**CASTLE DATAWARE LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

**MOORE STEPHENS
CHARTERED ACCOUNTANTS
RUTLAND HOUSE
MINERVA BUSINESS PARK
LYNCH WOOD
PETERBOROUGH
CAMBRIDGESHIRE
PE2 6PZ**

THURSDAY



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COMPANIES HOUSE

CASTLE DATAWARE LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

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COMPANY NUMBER.03742149

CASTLE DATAWARE LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2011

	Note	2011	2010
		£	£
Fixed assets			
Investments	2	514	514
Current assets			
Debtors		-	574
Cash at bank and in hand		14,604	14,582
		<u>14,604</u>	<u>15,156</u>
Creditors			
Due within one year		<u>(967)</u>	<u>(842)</u>
Net current assets		<u>13,637</u>	<u>14,314</u>
Total assets less current liabilities		<u>14,151</u>	<u>14,828</u>
Net assets		<u>14,151</u>	<u>14,828</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>13,151</u>	<u>13,828</u>
Shareholders' funds		<u>14,151</u>	<u>14,828</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 24/6/2011 and signed on its behalf.



R Handley
Director

The annexed notes form part of these financial statements

CASTLE DATAWARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

The accounts have been prepared and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents charges to external customers exclusive of Value Added Tax and trade discounts

Debtors

Debtors are shown after providing for any amounts which the directors consider may not be collected in full

Deferred taxation

Deferred taxation is provided in full on timing differences, arising from the different treatment of items for accounting and tax purposes, which are expected to reverse in the future, calculated at the rates at which it is expected that tax will arise. An asset is recognised where there is no uncertainty as to the transfer of future economic benefits. Deferred tax assets and liabilities are not discounted

Investments

Fixed asset investments are stated at cost less any diminution in value

Group accounts

Consolidated accounts have not been prepared by virtue of the group, as headed by the company, qualifying as a small group in accordance with section 398 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and not about its group

CASTLE DATAWARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

2 Investments

	Total £
Cost	
At 1 April 2010	514
	<u> </u>
At 31 March 2011	514
	<u> </u>
Net book value	
At 31 March 2011	514
	<u> </u>
At 31 March 2010	514
	<u> </u>

At 31 March 2011 the company held the following investment in subsidiary undertakings

Subsidiary	Holding	Nature of business	Country of incorporation
The Culmak Shaving Brush Co Limited	100% Ordinary £1 shares	Shaving brush manufacture	England & Wales

The profit for the year ended 31 March 2011 was £241 (2010 loss £22,119) The aggregate of the capital and reserves shown in the unaudited financial statements of

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>