

**Company number:
03742149**

**CASTLE DATAWARE LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

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CASTLE DATAWARE LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

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COMPANY NUMBER:03742149


CASTLE DATAWARE LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2013

	Note	2013	2012
		£	£
Fixed assets			
Investments	2	514	514
Current assets			
Debtors		774	-
Cash at bank and in hand		21,589	14,985
		<u>22,363</u>	<u>14,985</u>
Creditors			
Due within one year		<u>(9,776)</u>	<u>(1,865)</u>
Net current assets		12,587	13,120
Total assets less current liabilities		<u>13,101</u>	<u>13,634</u>
Net assets		<u>13,101</u>	<u>13,634</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		12,101	12,634
Shareholders' funds		<u>13,101</u>	<u>13,634</u>

For the year ending 31 March 2013 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 24/5/13 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 2013

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 tax assets and liabilities have arisen from timing differences between the recognition of gains and losses in the financial statements and their recognition in a tax computation. Full provision is made for all liabilities, and provision is made for assets to the extent that they are considered more likely than not to be recoverable in the foreseeable future. Provision is made using tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based upon rates enacted at the balance sheet date.

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 2013

2 Investments

	Total £
Cost	
At 1 April 2012	514
	<u> </u>
At 31 March 2013	514
	<u> </u>
Net book value	
At 31 March 2013	514
	<u> </u>
At 31 March 2012	514
	<u> </u>

At 31 March 2013 the company held the following investment in subsidiary undertakings

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

The loss for the year ended 31 March 2013 was £13,226 (2012 £14,537) The aggregate of the capital and reserves shown in the unaudited financial statements of the subsidiary undertaking at 31 March 2013 were £70,980 (2012

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>