

CASTLEGATE SECURITY SERVICES LTD  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2006

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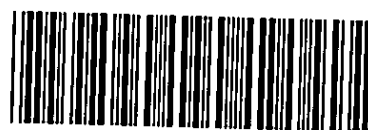
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The company's registered number is 4050312 (England & Wales)

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CASTLEGATE SECURITY SERVICES LTD  
ABBREVIATED BALANCE SHEET  
AT 31 AUGUST 2006

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Intangible assets	2	28,808	28,808
Tangible Assets	3	15,067	13,359
		<u>43,875</u>	<u>42,167</u>
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		43,688	45,261
Cash at bank and in hand		11,076	47,586
		<u>54,764</u>	<u>92,847</u>
CREDITORS: Amounts falling due within one year		80,280	94,455
<b>NET CURRENT LIABILITIES</b>		(25,516)	(1,608)
		<u>£ 18,359</u>	<u>£ 40,559</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		18,357	40,557
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 18,359</u>	<u>£ 40,559</u>

The notes on pages 3 to 4 form part of these accounts

CASTLEGATE SECURITY SERVICES LTD  
ABBREVIATED BALANCE SHEET (CONTINUED)  
AT 31 AUGUST 2006

In approving these financial statements as directors of the company we hereby confirm that:

- a) for the year in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985,
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 31 August 2006, and
- c) we acknowledge our responsibilities for:
  - 1) ensuring that the company keeps accounting records which comply with section 221, and
  - 11) 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 of its loss for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the board of directors on 26 June 2007

C Preston, Director



The notes on pages 3 to 4 form part of these accounts

CASTLEGATE SECURITY SERVICES LTD  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2006

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method

	2006	2005
	%	%
Motor vehicles	25	25
Equipment	15	15

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate

**2. INTANGIBLE FIXED ASSETS**

	2006	2005
	£	£
<b>Cost</b>		
At 1 September 2005	28,808	28,808
At 31 August 2006	28,808	28,808
<b>Depreciation</b>		
At 31 August 2006	-	-
<b>Net Book Amounts</b>		
At 31 August 2006	£ 28,808	£ 28,808

CASTLEGATE SECURITY SERVICES LTD  
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2006

3. TANGIBLE FIXED ASSETS	2006	2005
	£	£
<b>Cost</b>		
At 1 September 2005	26,457	23,863
Additions	3,004	2,594
	<hr/>	<hr/>
At 31 August 2006	29,461	26,457
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 September 2005	13,098	10,097
For the year	1,296	3,001
	<hr/>	<hr/>
At 31 August 2006	14,394	13,098
	<hr/>	<hr/>
<b>Net Book Amounts</b>		
At 31 August 2006	£ 15,067	£ 13,359
	<hr/>	<hr/>
 4. CALLED UP SHARE CAPITAL	 2006	 2005
	£	£
Authorised:		
1000 Ordinary shares of £1 each	£ 1,000	£ 1,000
	<hr/>	<hr/>
Allotted, issued and fully paid		
2 Ordinary shares of £1 each	£ 2	£ 2
	<hr/>	<hr/>