

CASTLEGATE SECURITY SERVICES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2008

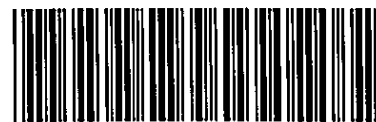
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The company's registered number is 4050312 England and Wales

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COMPANIES HOUSE


CASTLEGATE SECURITY SERVICES LTD
ABBREVIATED BALANCE SHEET
AT 31 AUGUST 2008

	Notes	2008 £	£	2007 £
FIXED ASSETS				
Intangible assets	2		25,927	27,368
Tangible Assets	3		48,801	26,298
			<u>74,728</u>	<u>53,666</u>
CURRENT ASSETS				
Debtors falling due within one year		47,886		49,881
Cash at bank and in hand		16,405		17,541
		<u>64,291</u>		<u>67,422</u>
CREDITORS: Amounts falling due within one year		<u>105,955</u>		<u>83,154</u>
NET CURRENT LIABILITIES			(41,664)	(15,732)
		<u>£</u>	<u>33,064</u>	<u>£</u> <u>37,934</u>
CAPITAL AND RESERVES				
Called up share capital	4		2	2
Profit and loss account			33,062	37,932
		<u>£</u>	<u>33,064</u>	<u>£</u> <u>37,934</u>

In approving these financial statements as director of the company I hereby confirm the following:
For the year ended 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 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 of its profit for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements 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.

These abbreviated accounts were approved by the board of directors on 26 June 2009



C Preston, Director

CASTLEGATE SECURITY SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2008

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Goodwill

Goodwill represents the excess of cost of acquisition over the fair value of the separable net assets of the business acquired. Goodwill is amortised through the profit and loss account in equal installments over its estimated useful life, being 20 years.

1c. 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.

	2008	2007
	%	%
Motor vehicles	25	25
Equipment	15	15

1d. Taxation

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

2. INTANGIBLE FIXED ASSETS

	2008	2007
	£	£
Cost		
At 1 September 2007	28,808	28,808
At 31 August 2008	28,808	28,808
Depreciation		
At 1 September 2007	1,440	-
For the year	1,441	1,440
At 31 August 2008	2,881	1,440
Net Book Amounts		
At 31 August 2008	£ 25,927	£ 27,368

CASTLEGATE SECURITY SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2008

3. TANGIBLE FIXED ASSETS	2008	2007
	£	£
Cost		
At 1 September 2007	43,218	29,461
Additions	26,980	13,757
At 31 August 2008	<u>70,198</u>	<u>43,218</u>
Depreciation		
At 1 September 2007	16,920	14,394
For the year	4,477	2,526
At 31 August 2008	<u>21,397</u>	<u>16,920</u>
Net Book Amounts		
At 31 August 2008	<u>£ 48,801</u>	<u>£ 26,298</u>
 4. SHARE CAPITAL	 2008	 2007
	£	£
Authorised:		
1000 Ordinary shares of £1 each	<u>£ 1,000</u>	<u>£ 1,000</u>
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>£ 2</u>	<u>£ 2</u>