

* AMENDED ACCOUNTS *

COMPANY REGISTRATION NUMBER 04050312

CASTLEGATE SECURITY SERVICES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2011

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CASTLEGATE SECURITY SERVICES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

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CASTLEGATE SECURITY SERVICES LTD

ABBREVIATED BALANCE SHEET

31 AUGUST 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible assets		21,606	23,046
Tangible assets		<u>65,566</u>	<u>59,200</u>
		87,172	82,246
CURRENT ASSETS			
Debtors		131,942	80,918
Cash at bank and in hand		<u>34,177</u>	<u>46,521</u>
		166,119	127,439
CREDITORS: Amounts falling due within one year		<u>86,843</u>	<u>89,511</u>
NET CURRENT ASSETS		79,276	37,928
TOTAL ASSETS LESS CURRENT LIABILITIES		166,448	120,174
CREDITORS: Amounts falling due after more than one year		2,231	4,664
PROVISIONS FOR LIABILITIES		<u>10,956</u>	<u>-</u>
		153,261	115,510
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>153,259</u>	<u>115,508</u>
SHAREHOLDERS' FUNDS		153,261	115,510

The Balance sheet continues on the following page.

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

CASTLEGATE SECURITY SERVICES LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2011

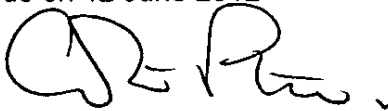
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 12 June 2012



MR C PRESTON
Director

Company Registration Number 04050312

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

CASTLEGATE SECURITY SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 20 Years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles - 25% Reducing balance
Equipment - 15% Reducing balance

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

CASTLEGATE SECURITY SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

1. ACCOUNTING POLICIES *(continued)*

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 September 2010	28,808	90,049	118,857
Additions	—	12,121	12,121
At 31 August 2011	28,808	102,170	130,978
DEPRECIATION			
At 1 September 2010	5,762	30,849	36,611
Charge for year	1,440	5,755	7,195
At 31 August 2011	7,202	36,604	43,806
NET BOOK VALUE			
At 31 August 2011	21,606	65,566	87,172
At 31 August 2010	23,046	59,200	82,246

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>