

Registered Number 04050312

CASTLEGATE SECURITY SERVICES LTD.

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	20,166	21,606
Tangible assets	3	47,101	65,566
		<u>67,267</u>	<u>87,172</u>
Current assets			
Debtors		143,517	131,942
Cash at bank and in hand		37,334	34,177
		<u>180,851</u>	<u>166,119</u>
Creditors: amounts falling due within one year		(91,898)	(86,843)
Net current assets (liabilities)		<u>88,953</u>	<u>79,276</u>
Total assets less current liabilities		<u>156,220</u>	<u>166,448</u>
Creditors: amounts falling due after more than one year		-	(2,231)
Provisions for liabilities		(10,956)	(10,956)
Total net assets (liabilities)		<u>145,264</u>	<u>153,261</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		145,262	153,259
Shareholders' funds		<u>145,264</u>	<u>153,261</u>

- For the year ending 31 August 2012 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 directors acknowledge their responsibilities 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 on 31 May 2013

And signed on their behalf by:
Mr C Preston, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

Tangible assets depreciation policy

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

Intangible assets amortisation policy

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

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	28,808
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>28,808</u>
Amortisation	
At 1 September 2011	7,202
Charge for the year	1,440
On disposals	-
At 31 August 2012	<u>8,642</u>
Net book values	
At 31 August 2012	<u>20,166</u>
At 31 August 2011	<u>21,606</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	102,170
Additions	21,253
Disposals	(62,312)
Revaluations	-
Transfers	-
At 31 August 2012	<u>61,111</u>

Depreciation

At 1 September 2011	36,604
Charge for the year	7,196
On disposals	(29,790)
At 31 August 2012	<u>14,010</u>

Net book values

At 31 August 2012	<u>47,101</u>
At 31 August 2011	<u>65,566</u>

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