

Registered Number 04050312

CASTLEGATE SECURITY SERVICES LTD.

Abbreviated Accounts

31 August 2010

Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	23,046	24,487
Tangible	3	<u>59,200</u>	<u>45,171</u>
Total fixed assets		82,246	69,658
Current assets			
Debtors		79,826	64,822
Cash at bank and in hand		46,521	42,282
Total current assets		<u>126,347</u>	<u>107,104</u>
Creditors: amounts falling due within one year		(93,083)	(103,556)
Net current assets		33,264	3,548
Total assets less current liabilities		<u>115,510</u>	<u>73,206</u>
Total net Assets (liabilities)		115,510	73,206
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>115,508</u>	<u>73,204</u>
Shareholders funds		<u>115,510</u>	<u>73,206</u>

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 May 2011

And signed on their behalf by:

C Preston, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2009	28,808
At 31 August 2010	<u>28,808</u>

Depreciation	
At 31 August 2009	4,321
Charge for year	1,441
At 31 August 2010	<u>5,762</u>

Net Book Value	
At 31 August 2009	24,487
At 31 August 2010	<u>23,046</u>

3 Tangible fixed assets

Cost	£
At 31 August 2009	70,677
additions	19,372
disposals	
revaluations	
transfers	
At 31 August 2010	<u>90,049</u>

Depreciation	
At 31 August 2009	25,506
Charge for year	5,343
on disposals	
At 31 August 2010	<u>30,849</u>

Net Book Value	
At 31 August 2009	45,171

At 31 August 2010

59,200

3 **CREDITORS**

Creditors include the following amounts of secured liabilities 2010 2009 Due within one year £2,433 - Due after more than one year £4,664 -