

**Registered Number 04050312**

**CASTLEGATE SECURITY SERVICES LTD.**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	15,845	17,285
Tangible assets	3	21,936	31,975
		<u>37,781</u>	<u>49,260</u>
<b>Current assets</b>			
Debtors		86,829	152,458
Cash at bank and in hand		23,194	6,944
		<u>110,023</u>	<u>159,402</u>
<b>Creditors: amounts falling due within one year</b>		<u>(119,556)</u>	<u>(126,021)</u>
<b>Net current assets (liabilities)</b>		<u>(9,533)</u>	<u>33,381</u>
<b>Total assets less current liabilities</b>		<u>28,248</u>	<u>82,641</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,009)	(6,844)
<b>Provisions for liabilities</b>		(3,100)	(4,893)
<b>Total net assets (liabilities)</b>		<u>23,139</u>	<u>70,904</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		23,137	70,902
<b>Shareholders' funds</b>		<u>23,139</u>	<u>70,904</u>

- For the year ending 31 August 2015 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 2016

And signed on their behalf by:

**C Preston, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2015

## 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 January 2015.

**Turnover policy**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	28,808
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>28,808</u>
<b>Amortisation</b>	
At 1 September 2014	11,523
Charge for the year	1,440
On disposals	-
At 31 August 2015	<u>12,963</u>
<b>Net book values</b>	
At 31 August 2015	<u>15,845</u>
At 31 August 2014	<u>17,285</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	78,119
Additions	1,583
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>79,702</u>
<b>Depreciation</b>	
At 1 September 2014	46,144
Charge for the year	11,622

On disposals	-
At 31 August 2015	<u>57,766</u>
<b>Net book values</b>	
At 31 August 2015	<u>21,936</u>
At 31 August 2014	<u>31,975</u>

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