

Registered Number 04050312

CASTLEGATE SECURITY SERVICES LTD.

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	12,676	15,845
Tangible assets	3	19,263	21,936
Investments		-	-
		<u>31,939</u>	<u>37,781</u>
Current assets			
Stocks		-	-
Debtors		51,231	86,829
Investments		-	-
Cash at bank and in hand		28,870	23,194
		<u>80,101</u>	<u>110,023</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(102,003)	(119,556)
Net current assets (liabilities)		<u>(21,902)</u>	<u>(9,533)</u>
Total assets less current liabilities		<u>10,037</u>	<u>28,248</u>
Creditors: amounts falling due after more than one year		0	(2,009)
Provisions for liabilities		(2,746)	(3,100)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>7,291</u>	<u>23,139</u>
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		7,289	23,137
Shareholders' funds		<u>7,291</u>	<u>23,139</u>

- For the year ending 31 August 2016 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 27 July 2017

And signed on their behalf by:

C Preston, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements 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.

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 - 20% Straight Line

Equipment - 20% Straight Line

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

Other accounting policies

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.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	28,808
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2016	<u>28,808</u>
Amortisation	
At 1 September 2015	12,963
Charge for the year	3,169
On disposals	<u>0</u>

At 31 August 2016	<u>16,132</u>
Net book values	
At 31 August 2016	<u>12,676</u>
At 31 August 2015	<u>15,845</u>

3 **Tangible fixed assets**

	£
Cost	
At 1 September 2015	79,702
Additions	3,650
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2016	<u>83,352</u>
Depreciation	
At 1 September 2015	57,766
Charge for the year	6,323
On disposals	0
At 31 August 2016	<u>64,089</u>
Net book values	
At 31 August 2016	<u>19,263</u>
At 31 August 2015	<u>21,936</u>

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