

Registered Number 04050312

CASTLEGATE SECURITY SERVICES LTD.

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	18,725	20,166
Tangible assets	3	39,465	49,331
		<u>58,190</u>	<u>69,497</u>
Current assets			
Debtors		158,857	101,493
Cash at bank and in hand		15,323	37,334
		<u>174,180</u>	<u>138,827</u>
Creditors: amounts falling due within one year		<u>(81,038)</u>	<u>(83,850)</u>
Net current assets (liabilities)		<u>93,142</u>	<u>54,977</u>
Total assets less current liabilities		<u>151,332</u>	<u>124,474</u>
Creditors: amounts falling due after more than one year		(4,946)	(8,070)
Provisions for liabilities		(6,134)	(7,801)
Total net assets (liabilities)		<u>140,252</u>	<u>108,603</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		140,250	108,601
Shareholders' funds		<u>140,252</u>	<u>108,603</u>

- For the year ending 31 August 2013 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 30 May 2014

And signed on their behalf by:

C Preston, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

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 - 20% Straight Line

Equipment - 20% Straight Line

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	28,808
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>28,808</u>
Amortisation	
At 1 September 2012	8,642
Charge for the year	1,441
On disposals	-
At 31 August 2013	<u>10,083</u>
Net book values	
At 31 August 2013	<u>18,725</u>
At 31 August 2012	<u>20,166</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	68,791
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 August 2013	<u>68,791</u>
Depreciation	
At 1 September 2012	19,460
Charge for the year	9,866
On disposals	-
At 31 August 2013	<u>29,326</u>
Net book values	
At 31 August 2013	<u>39,465</u>
At 31 August 2012	<u>49,331</u>

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