

CASTLE CONSTRUCTION (BRISTOL) LTD.
ABBREVIATED ACCOUNTS
FOR
31 MARCH 2005



EVANS & PARTNERS
Chartered Accountants
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BS15 8LS

CASTLE CONSTRUCTION (BRISTOL) LTD.

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2005

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CASTLE CONSTRUCTION (BRISTOL) LTD.**ABBREVIATED BALANCE SHEET****31 MARCH 2005**

	Note	2005 £	£	2004 £	£
FIXED ASSETS	2				
Intangible assets			3,000		4,500
Tangible assets			<u>7,811</u>		<u>9,344</u>
			10,811		13,844
 CURRENT ASSETS					
Debtors		7,204		5,142	
Cash at bank and in hand		<u>8,221</u>		<u>9,373</u>	
		15,425		14,515	
CREDITORS: Amounts falling due within one year		<u>21,636</u>		<u>20,946</u>	
NET CURRENT LIABILITIES			(6,211)		(6,431)
 TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,600</u>		<u>7,413</u>
 CREDITORS: Amounts falling due after more than one year			<u>4,005</u>		<u>7,455</u>
			<u>595</u>		<u>(42)</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

CASTLE CONSTRUCTION (BRISTOL) LTD.

ABBREVIATED BALANCE SHEET (continued)

31 MARCH 2005

	Note	2005 £	2004 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		495	(142)
SHAREHOLDERS' FUNDS/(DEFICIENCY)		<u>595</u>	<u>(42)</u>

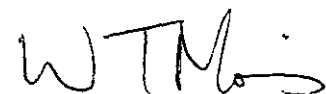
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on



MR.W. MORRIS

The notes on pages 3 to 4 form part of these abbreviated accounts.

YEAR ENDED 31 MARCH 2005

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

CASTLE CONSTRUCTION (BRISTOL) LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2005

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2004	7,500	10,975	18,475
Additions	—	863	863
At 31 March 2005	<u>7,500</u>	<u>11,838</u>	<u>19,338</u>
DEPRECIATION			
At 1 April 2004	3,000	1,631	4,631
Charge for year	1,500	2,396	3,896
At 31 March 2005	<u>4,500</u>	<u>4,027</u>	<u>8,527</u>
NET BOOK VALUE			
At 31 March 2005	<u>3,000</u>	<u>7,811</u>	<u>10,811</u>
At 31 March 2004	<u>4,500</u>	<u>9,344</u>	<u>13,844</u>

3. SHARE CAPITAL

Authorised share capital:

	2005 £	2004 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>