

COMPANY REGISTRATION NUMBER 4527527

CASTLE CONSTRUCTION (BRISTOL) LTD.
ABBREVIATED ACCOUNTS
FOR
31 MARCH 2003



EVANS & PARTNERS
Chartered Accountants
9 Bank Road
Kingswood
Bristol
BS15 8LS

CASTLE CONSTRUCTION (BRISTOL) LTD.

ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2002 TO 31 MARCH 2003

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CASTLE CONSTRUCTION (BRISTOL) LTD.**ABBREVIATED BALANCE SHEET****31 MARCH 2003**

	Note	31 Mar 03 £	£
FIXED ASSETS	2		
Intangible assets			6,000
Tangible assets			<u>440</u>
			6,440
CURRENT ASSETS			
Debtors		273	
Cash at bank and in hand		<u>4,256</u>	
		4,529	
CREDITORS: Amounts falling due within one year		<u>11,149</u>	
NET CURRENT LIABILITIES			(6,620)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(180)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>(280)</u>
DEFICIENCY			<u>(180)</u>

The directors are 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 period 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 directors acknowledge their responsibilities 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 period and of its profit or loss for the financial period 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 financial statements 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 by the directors on 12/8/03 and are signed on their behalf by:


.....
MR. MORRIS

The notes on pages 2 to 3 form part of these abbreviated accounts.

CASTLE CONSTRUCTION (BRISTOL) LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2002 TO 31 MARCH 2003

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

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

Amortisation

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 - St line over 5 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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:

Plant & Machinery 25% reducing bal.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	7,500	475	7,975
At 31 March 2003	<u>7,500</u>	<u>475</u>	<u>7,975</u>
DEPRECIATION			
Charge for period	1,500	35	1,535
At 31 March 2003	<u>1,500</u>	<u>35</u>	<u>1,535</u>
NET BOOK VALUE			
At 31 March 2003	<u>6,000</u>	<u>440</u>	<u>6,440</u>

CASTLE CONSTRUCTION (BRISTOL) LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 OCTOBER 2002 TO 31 MARCH 2003

3. SHARE CAPITAL

Authorised share capital:

31 Mar 03

£

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid:

No

£

Ordinary shares of £1 each

100

100