

REGISTERED NUMBER: 05008266 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

CASTLE DESIGNS LTD.

WEDNESDAY



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COMPANIES HOUSE

CASTLE DESIGNS LTD. (REGISTERED NUMBER: 05008266)

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FOR THE YEAR ENDED 31 DECEMBER 2011

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CASTLE DESIGNS LTD.

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR:

Mr M R Edwards

SECRETARY:

REGISTERED OFFICE:

Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

REGISTERED NUMBER:

05008266 (England and Wales)

ACCOUNTANTS:

Michael S Ramsey Ltd
Chartered Accountants
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

CASTLE DESIGNS LTD. (REGISTERED NUMBER: 05008266)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	31/12/11 £	£	31/12/10 £	£
FIXED ASSETS					
Tangible assets	2		2,261		2,261
CURRENT ASSETS					
Debtors		744		5,467	
Cash at bank		2,964		7,715	
		<u>3,708</u>		<u>13,182</u>	
CREDITORS					
Amounts falling due within one year		<u>6,875</u>		<u>10,489</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,167)</u>		<u>2,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(906)</u>		<u>4,954</u>
CREDITORS					
Amounts falling due after more than one year			<u>784</u>		<u>489</u>
NET (LIABILITIES)/ASSETS			<u><u>(1,690)</u></u>		<u><u>4,465</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,790)</u>		<u>4,365</u>
SHAREHOLDERS' FUNDS			<u><u>(1,690)</u></u>		<u><u>4,465</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

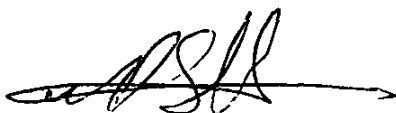
The notes form part of these abbreviated accounts

CASTLE DESIGNS LTD. (REGISTERED NUMBER: 05008266)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10 January 2012 and were signed by

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Mr M R Edwards - Director

A handwritten signature in black ink, appearing to be 'M R Edwards', with a long horizontal stroke extending to the right.

The notes form part of these abbreviated accounts

CASTLE DESIGNS LTD. (REGISTERED NUMBER: 05008266)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	<u>2,261</u>
NET BOOK VALUE	
At 31 December 2011	<u>2,261</u>
At 31 December 2010	<u>2,261</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number:	Class	Nominal value:	31/12/11 £	31/12/10 £
100	Ordinary	1	<u>100</u>	<u>100</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CASTLE DESIGNS LTD.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Castle Designs Ltd for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us


As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Castle Designs Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Castle Designs Ltd and state those matters that we have agreed to state to the director of Castle Designs Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Castle Designs Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Castle Designs Ltd. You consider that Castle Designs Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Castle Designs Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Michael S Ramsey Ltd
Chartered Accountants
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX


MICHAEL S RAMSEY

10 January 2012

This page does not form part of the abbreviated accounts