

Registered number  
05010067

Castcom Ltd  
Abbreviated Accounts  
31 March 2012



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**Castcom Ltd****Registered number:** 05010067**Abbreviated Balance Sheet  
as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	364	209
<b>Current assets</b>			
Stocks		4,980	2,909
Debtors		901	1,863
Cash at bank and in hand		1,033	-
		<u>6,914</u>	<u>4,772</u>
<b>Creditors: amounts falling due within one year</b>		(41,395)	(39,262)
<b>Net current liabilities</b>		<u>(34,481)</u>	<u>(34,490)</u>
<b>Net liabilities</b>		<u>(34,117)</u>	<u>(34,281)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(34,119)	(34,283)
<b>Shareholders' funds</b>		<u>(34,117)</u>	<u>(34,281)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs C Brown  
Director

Approved by the board on 21 December 2012

**Castcom Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2011	1,426
Additions	276
At 31 March 2012	<u>1,702</u>

**Depreciation**

At 1 April 2011	1,217
Charge for the year	121
At 31 March 2012	<u>1,338</u>

**Net book value**

At 31 March 2012	<u>364</u>
At 31 March 2011	<u>209</u>

**3 Share capital**

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>