

Registered number
05010067

Castcom Ltd
Abbreviated Accounts
31 March 2013

Kenneth J Cooper FCA
Chartered Accountant
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WEDNESDAY



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COMPANIES HOUSE

Castcom Ltd**Registered number:** 05010067**Abbreviated Balance Sheet
as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	273	364
Current assets			
Stocks		701	4,980
Debtors		2,052	901
Cash at bank and in hand		125	1,033
		<u>2,878</u>	<u>6,914</u>
Creditors: amounts falling due within one year		<u>(40,359)</u>	<u>(41,395)</u>
Net current liabilities		(37,481)	(34,481)
Net liabilities		<u>(37,208)</u>	<u>(34,117)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(37,210)	(34,119)
Shareholders' funds		<u>(37,208)</u>	<u>(34,117)</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 13 December 2013

Castcom Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 April 2012	1,702
At 31 March 2013	1,702

Depreciation

At 1 April 2012	1,338
Charge for the year	91
At 31 March 2013	1,429

Net book value

At 31 March 2013	273
At 31 March 2012	364

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	2	2