

Castlegate 391 Limited

Abbreviated accounts

for the period ended 30 September 2006

Registration number 05563799

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28/09/2007

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COMPANIES HOUSE

Castlegate 391 Limited

**Abbreviated balance sheet
as at 30 September 2006**

	Notes	30/09/06	
		£	£
Current assets			
Stocks		816,967	
		<u>816,967</u>	
Creditors: amounts falling due within one year		(840,575)	
Net current liabilities			<u>(23,608)</u>
Deficiency of assets			<u>(23,608)</u>
Capital and reserves			
Called up share capital	2		50
Profit and loss account			<u>(23,658)</u>
Shareholders' funds			<u>(23,608)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Castlegate 391 Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 30 September 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 September 2006 and

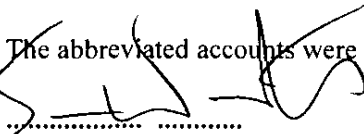
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The abbreviated accounts were approved by the Board and signed on its behalf by



.....
S A Wainwright
Director

21-9-07

Date

The notes on page 3 form an integral part of these financial statements

Castlegate 391 Limited

Notes to the abbreviated financial statements for the period ended 30 September 2006

1 Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2. Share capital

30/09/06

£

Authorised equity

1,000 Ordinary A shares of £1 each

1,000

Allotted, called up and fully paid equity

50 Ordinary A shares of £1 each

50

3. Related party transactions

Included in creditors (note 3) is an amount of £54 owed to the directors of the company

Included in creditors (note 3) is an amount of £350,000 owed to Building Value (Property) Limited, a company which has common directors

4. Controlling interest

There is no ultimate controlling party