

**Registered Number 05563799**

**CASTLEGATE 391 LIMITED**

**Abbreviated Accounts**

**30 September 2011**

CASTLEGATE 391 LIMITED

Registered Number 05563799

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Stocks		416,722	416,722
Debtors		889	1,336
Cash at bank and in hand			29
Total current assets		<u>417,611</u>	<u>418,087</u>
 <b>Creditors: amounts falling due within one year</b>		 (81,451)	 (78,695)
 <b>Net current assets</b>		 336,160	 339,392
 <b>Total assets less current liabilities</b>		 <u>336,160</u>	 <u>339,392</u>
  <b>Creditors: amounts falling due after one year</b>		  (384,598)	  (384,598)
  <b>Total net Assets (liabilities)</b>		  (48,438)	  (45,206)
 <b>Capital and reserves</b>			
Called up share capital	2	50	50
Profit and loss account		<u>(48,488)</u>	<u>(45,256)</u>
<b>Shareholders funds</b>		<u>(48,438)</u>	<u>(45,206)</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 May 2012

And signed on their behalf by:

**S Wainwright, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30  
September 2011

**1 Accounting policies**

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.

**2 Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
50 Ordinary of £1.00 each	50	50

**3 Transactions with directors**

None

**4 Related party disclosures**

None

**5 Loans**

Creditors include: Amounts falling due for payment after more than five years £384,598 in respect of both 2011 & 2010.