

**Registered Number 05563799**

**CASTLEGATE 391 LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Current assets</b>			
Stocks		416,722	416,722
Debtors		700	889
Cash at bank and in hand		19	-
		<u>417,441</u>	<u>417,611</u>
<b>Creditors: amounts falling due within one year</b>		(85,711)	(81,451)
<b>Net current assets (liabilities)</b>		<u>331,730</u>	<u>336,160</u>
<b>Total assets less current liabilities</b>		<u>331,730</u>	<u>336,160</u>
<b>Creditors: amounts falling due after more than one year</b>		(384,599)	(384,598)
<b>Total net assets (liabilities)</b>		<u>(52,869)</u>	<u>(48,438)</u>
<b>Capital and reserves</b>			
Called up share capital	2	50	50
Profit and loss account		(52,919)	(48,488)
<b>Shareholders' funds</b>		<u>(52,869)</u>	<u>(48,438)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2013

And signed on their behalf by:

**S Wainwright, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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.

**Other accounting policies**

Loans.

Creditors include : Amounts falling due for payment after more than five years £384,598 for 2012 (£384,598 for 2011).

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
50 Ordinary shares of £1 each	50	50

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