

Registered number
07178481

Castle Exhibitions Limited

Abbreviated Accounts

31 March 2013

Castle Exhibitions Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Castle Exhibitions Limited for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Castle Exhibitions Limited for the year ended 31 March 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Acorn Accounting Solutions Limited
Chartered Accountants
9 Tamar Down
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20 January 2014

Castle Exhibitions Limited**Registered number:** 07178481**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	3,068	4,921
Current assets			
Stocks		5,000	200
Debtors		46,152	45,806
Cash at bank and in hand		2,202	23,907
		<u>53,354</u>	<u>69,913</u>
Creditors: amounts falling due within one year		<u>(64,114)</u>	<u>(47,881)</u>
Net current (liabilities)/assets		(10,760)	22,032
Net (liabilities)/assets		<u>(7,692)</u>	<u>26,953</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(7,694)	26,951
Shareholders' funds		<u>(7,692)</u>	<u>26,953</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.

W Fox

Director

Approved by the board on 20 January 2014

Castle Exhibitions Limited
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% straight line
Motor vehicles	25% straight line

Stocks

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2012	8,714
Additions	465
At 31 March 2013	<u>9,179</u>

Depreciation

At 1 April 2012	3,793
Charge for the year	2,318
At 31 March 2013	<u>6,111</u>

Net book value

At 31 March 2013	<u>3,068</u>
At 31 March 2012	<u>4,921</u>

3 Share capital

Nominal

2013

2013

2012

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

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 1072 of the Companies Act 2006.