

Registered number  
07178481

Castle Exhibitions Limited

Abbreviated Accounts

31 March 2015

## **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 2015**

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 2015 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](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Acorn Accounting Solutions Limited  
Chartered Accountants  
9 Tamar Down  
Waterlooville  
Hampshire  
PO7 8QJ

27 November 2015

**Castle Exhibitions Limited****Registered number:** 07178481**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	-	773
<b>Current assets</b>			
Stocks	20,000	20,000	
Debtors	40,256	740	
Cash at bank and in hand	25	24	
	<u>60,281</u>	<u>20,764</u>	
<b>Creditors: amounts falling due within one year</b>	(68,612)	(40,984)	
<b>Net current liabilities</b>		<u>(8,331)</u>	<u>(20,220)</u>
<b>Net liabilities</b>		<u>(8,331)</u>	<u>(19,447)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(8,333)	(19,449)
<b>Shareholders' funds</b>		<u>(8,331)</u>	<u>(19,447)</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 27 November 2015

**Castle Exhibitions Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**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 2014	9,179
Additions	(1,400)
At 31 March 2015	<u>7,779</u>

**Depreciation**

At 1 April 2014	8,406
Charge for the year	928
On disposals	(1,555)
At 31 March 2015	<u>7,779</u>

**Net book value**

At 31 March 2015	-
At 31 March 2014	<u>773</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

#### **4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
W Fox				
Interest free director's loan	-	636	(636)	-
	<u>-</u>	<u>636</u>	<u>(636)</u>	<u>-</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.