

Registers.

REGISTERED NUMBER: SC332690 (Scotland)

Abbreviated Accounts
for the Period 22 October 2007 to 31 October 2008
for
Castle Preservation (North) Ltd

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COMPANIES HOUSE

Castle Preservation (North) Ltd

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for the Period 22 October 2007 to 31 October 2008

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Castle Preservation (North) Ltd

Company Information

for the Period 22 October 2007 to 31 October 2008

DIRECTORS:

B E Morrison
S P Bain

SECRETARY:

Mrs S Morrison

REGISTERED OFFICE:

52 Lintmill Terrace
Aberdeen
AB16 7SQ

REGISTERED NUMBER:

SC332690 (Scotland)

ACCOUNTANTS:

Garden & Marshall
Registered Auditors
Chartered Certified Accountants
12 Albyn Terrace
Aberdeen
AB10 1YP

Castle Preservation (North) Ltd

Abbreviated Balance Sheet
31 October 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,065
CURRENT ASSETS			
Stocks		4,882	
Debtors		16,007	
Cash at bank		416	
		21,305	
CREDITORS			
Amounts falling due within one year		12,143	
NET CURRENT ASSETS			9,162
TOTAL ASSETS LESS CURRENT LIABILITIES			15,227
CREDITORS			
Amounts falling due after more than one year			6,625
NET ASSETS			8,602
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			8,502
SHAREHOLDERS' FUNDS			8,602

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2008.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 19/05/09 and were signed on its behalf by:


B E Morrison - Director


S P Bain - Director

Castle Preservation (North) Ltd

Notes to the Abbreviated Accounts for the Period 22 October 2007 to 31 October 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 4 years

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	7,932
At 31 October 2008	7,932
DEPRECIATION	
Charge for period	1,867
At 31 October 2008	1,867
NET BOOK VALUE	
At 31 October 2008	6,065

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	100