

Registered Number 05201135

CASTLE ESTATES (SOUTH YORKSHIRE) LIMITED

Abbreviated Accounts

31 August 2009

CASTLE ESTATES (SOUTH YORKSHIRE) LIMITED

Registered Number 05201135

Balance Sheet as at 31 August 2009

	Notes	2009	2008
		£	£
Fixed assets			
Intangible	2	42,640	48,725
Tangible	3	<u>11,183</u>	<u>6,242</u>
Total fixed assets		53,823	54,967
Current assets			
Debtors		816	1,154
Cash at bank and in hand		62,020	64,570
Total current assets		<u>62,836</u>	<u>65,724</u>
Creditors: amounts falling due within one year		(111,202)	(118,076)
Net current assets		(48,366)	(52,352)
Total assets less current liabilities		<u>5,457</u>	<u>2,615</u>
Creditors: amounts falling due after one year		(4,281)	(0)
Provisions for liabilities and charges		(371)	(564)
Total net Assets (liabilities)		805	2,051
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>705</u>	<u>1,951</u>
Shareholders funds		<u>805</u>	<u>2,051</u>

- a. For the year ending 31 August 2009 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 27 May 2010

And signed on their behalf by:

Norma Upson, 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 31 August
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities effective April 2008

Turnover

Turnover represents the amounts earned on services provided during the year and derives from the provision of services falling within the company's ordinary activities

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold Land and Buildings	20.00% Straight Line
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2008	60,845
At 31 August 2009	<u>60,845</u>
Depreciation	
At 31 August 2008	12,120
Charge for year	6,085
At 31 August 2009	<u>18,205</u>
Net Book Value	
At 31 August 2008	48,725
At 31 August 2009	<u>42,640</u>

3 Tangible fixed assets

Cost	£
At 31 August 2008	13,623
additions	7,927
disposals	
revaluations	
transfers	
At 31 August 2009	<u>21,550</u>
Depreciation	
At 31 August 2008	7,381

Charge for year on disposals	2,986
At 31 August 2009	<u>10,367</u>
Net Book Value	
At 31 August 2008	6,242
At 31 August 2009	<u>11,183</u>

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

Lease and hire purchase

4 commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.