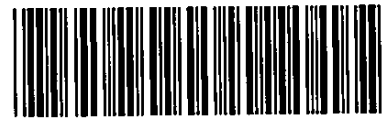


COMPANY REGISTRATION NUMBER 05201135

Castle Estates (South Yorkshire) Limited
Unaudited abbreviated accounts
31 May 2010

WEDNESDAY



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COMPANIES HOUSE

HARRIS & CO
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Castle Estates (South Yorkshire) Limited

Abbreviated accounts

PERIOD FROM 1 SEPTEMBER 2009 TO 31 MAY 2010

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Notes to the abbreviated accounts	3 to 4

Castle Estates (South Yorkshire) Limited

Abbreviated balance sheet

31 MAY 2010

	Note	£	31 May 10 £	£	31 Aug 09 £
Fixed assets	2				
Intangible assets			38,076		42,640
Tangible assets			<u>16,705</u>		<u>11,183</u>
			54,781		53,823
 Current assets					
Debtors		4,302		816	
Cash at bank and in hand		<u>72,236</u>		<u>62,020</u>	
		76,538		62,836	
Creditors: Amounts falling due within one year			<u>118,724</u>	111,201	
 Net current liabilities			(42,186)		(48,365)
Total assets less current liabilities			12,595		5,458
 Creditors: Amounts falling due after more than one year			10,117		4,281
 Provisions for liabilities			1,412		371
			<u>1,066</u>		<u>806</u>
 Capital and reserves					
Called-up equity share capital	4		100		100
Profit and loss account			966		706
 Shareholders' funds			<u>1,066</u>		<u>806</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

Castle Estates (South Yorkshire) Limited

Abbreviated balance sheet *(continued)*

31 MAY 2010

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

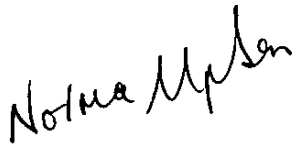
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25 May 2011, and are signed on their behalf by

Mrs N Upson
Director



Company Registration Number 05201135

The notes on pages 3 to 4 form part of these abbreviated accounts.

Castle Estates (South Yorkshire) Limited

Notes to the abbreviated accounts

PERIOD FROM 1 SEPTEMBER 2009 TO 31 MAY 2010

1. Accounting policies

Basis of accounting

The financial statements 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 amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - Straight line over 10 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property - Straight line over 5 years
Fixtures & Fittings - 15% Reducing balance
Motor Vehicles - 25% Reducing balance

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on a discounted/an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Castle Estates (South Yorkshire) Limited

Notes to the abbreviated accounts

PERIOD FROM 1 SEPTEMBER 2009 TO 31 MAY 2010

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 September 2009	60,845	21,550	82,395
Additions	—	8,938	8,938
At 31 May 2010	<u>60,845</u>	<u>30,488</u>	<u>91,333</u>
Depreciation			
At 1 September 2009	18,205	10,367	28,572
Charge for period	4,564	3,416	7,980
At 31 May 2010	<u>22,769</u>	<u>13,783</u>	<u>36,552</u>
Net book value			
At 31 May 2010	<u>38,076</u>	<u>16,705</u>	<u>54,781</u>
At 31 August 2009	<u>42,640</u>	<u>11,183</u>	<u>53,823</u>

3. Directors' current accounts

The balances owed to/(by) the directors at the 31 May 2010 were as follows

	31 May 10 £	31 Aug 09 £
Mrs N Upson	<u>(3,504)</u>	<u>1,115</u>

4. Share capital

Allotted, called up and fully paid:

	31 May 10 No	£	31 Aug 09 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>