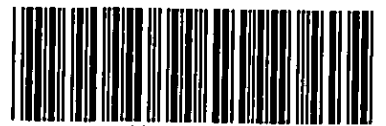


Registered number  
03686609

Caister Limited  
Report and Accounts  
31 December 2011

SATURDAY



A05 \*A2FXGVPN\* #274  
31/08/2013  
COMPANIES HOUSE



**Caister Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

**Caister Limited**  
**Company Information**

**Director**

Paul Hamilton  
Ibilola Oia Ayinde

**Secretary**

Paul Hamilton

**Accountants**

Charles Luf & Co  
134E Kingsland Road  
London  
E2 8DY

**Bankers**

HSBC Plc

**Registered office**

45 Winford House  
Jodrell Road Bow  
London  
E3 2LF

**Registered number**

03686609

**Caister Limited**

**Registered number: 03686609**

**Director's Report**

The director presents his report and accounts for the year ended 31 December 2011

**Principal activities**

The company's principal activity during the year continued to be housing consultant

**Directors**

The following persons served as directors during the year

Paul Hamilton  
Ibilola Ola Ayinde

**Political and charitable donations**

During the year the company did not made any contributions to any political or charitable organizations

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 23 August 2013 and signed on its behalf

  
Ibilola Ola Ayinde  
Director

23/08/13

**Caister Limited**  
**Accountants' Report**

**Accountants' report to the director of**  
**Caister Limited**

You consider that the company is exempt from an audit for the year ended 31 December 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Charles Luf & Co  
Chartered Accountants

134E Kingsland Road  
London  
E2 8DY

23 August 2013

A handwritten signature in black ink, appearing to read 'Charles Luf', written in a cursive style. The signature is positioned to the right of the printed name and address.

**Caister Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2011**

	Notes	2011 £	2010 £
<b>Turnover</b>		3,906	33,112
Administrative expenses		(12,097)	(25,330)
<b>Operating (loss)/profit</b>	2	(8,191)	7,782
Interest payable	3	(1)	-
<b>(Loss)/profit on ordinary activities before taxation</b>		(8,192)	7,782
Tax on (loss)/profit on ordinary activities		-	-
<b>(Loss)/profit for the financial year</b>		<u>(8,192)</u>	<u>7,782</u>

**Caister Limited**  
**Balance Sheet**  
**as at 31 December 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	4	14,649	17,468
<b>Current assets</b>			
Cash at bank and in hand		-	478
<b>Creditors: amounts falling due within one year</b>	5	(16,225)	(10,959)
<b>Net current liabilities</b>		(16,225)	(10,481)
<b>Total assets less current liabilities</b>		(1,576)	6,987
<b>Creditors: amounts falling due after more than one year</b>	6	(5,491)	(5,862)
<b>Net (liabilities)/assets</b>		<u>(7,067)</u>	<u>1,125</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	(7,167)	1,025
<b>Shareholders' funds</b>		<u>(7,067)</u>	<u>1,125</u>

The director is 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 director acknowledges his 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



Paul Hamilton  
 Director

23/08/13

Approved by the board on 23 August 2013



**Caister Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2011**

**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	15% reducing method
Motor vehicles	20% reducing method

<b>2 Operating profit</b>	<b>2011</b>	<b>2010</b>
	£	£
This is stated after charging		
Depreciation of owned fixed assets	2,819	3,376
Directors' remuneration	6,000	8,000
	<hr/>	<hr/>

<b>3 Interest payable</b>	<b>2011</b>	<b>2010</b>
	£	£
Interest payable	1	-
	<hr/>	<hr/>

<b>4 Tangible fixed assets</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 January 2011	26,980	12,145	39,125
At 31 December 2011	<hr/>	<hr/>	<hr/>
	26,980	12,145	39,125
<b>Depreciation</b>			
At 1 January 2011	13,491	8,166	21,657
Charge for the year	2,023	796	2,819
At 31 December 2011	<hr/>	<hr/>	<hr/>
	15,514	8,962	24,476
<b>Net book value</b>			
At 31 December 2011	<hr/>	<hr/>	<hr/>
	11,466	3,183	14,649
At 31 December 2010	<hr/>	<hr/>	<hr/>
	13,489	3,979	17,468

**Caister Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2011**

<b>5 Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	£	£
Bank loans and overdrafts	2,305	2,226
Corporation tax	715	715
Other taxes and social security costs	7,684	7,618
Other creditors	5,521	400
	<u>16,225</u>	<u>10,959</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2011</b>	<b>2010</b>
	£	£
Bank loans	<u>5,491</u>	<u>5,862</u>

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011</b>	<b>2010</b>
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

<b>8 Profit and loss account</b>	<b>2011</b>
	£
At 1 January 2011	1,025
Loss for the year	(8,192)
At 31 December 2011	<u>(7,167)</u>

**9 Ultimate controlling party**

The company is controlled by the composition of the board of directors who are Mr Paul Hamilton and Ms Ibilola Ola Ayinde

**Caister Limited**  
**Detailed profit and loss account**  
**for the year ended 31 December 2011**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	3,906	33,112
Administrative expenses	(12,097)	(25,330)
<b>Operating (loss)/profit</b>	<u>(8,191)</u>	<u>7,782</u>
Interest payable	(1)	-
<b>(Loss)/profit before tax</b>	<u>(8,192)</u>	<u>7,782</u>

**Caister Limited**  
**Detailed profit and loss account**  
**for the year ended 31 December 2011**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>3,906</u>	<u>33,112</u>
<b>Administrative expenses</b>		
Employee costs		
Director's salary	6,000	8,000
Employer's NI	35	290
Staff training and welfare	+	2,165
Travel and subsistence	118	953
Motor expenses	<u>637</u>	<u>1,733</u>
	<u>6,790</u>	<u>13,141</u>
Premises costs		
Cleaning	-	138
Use of home	650	1,285
	<u>650</u>	<u>1,423</u>
General administrative expenses		
Telephone and fax	459	909
Postage	133	257
Stationery and printing	346	1,235
Information and publications	104	429
Bank charges	123	105
Software	-	3,516
Repairs and maintenance	176	192
Depreciation	2,819	3,376
Sundry expenses	97	347
	<u>4,257</u>	<u>10,366</u>
Legal and professional costs		
Accountancy fees	400	400
	<u>400</u>	<u>400</u>
	<u>12,097</u>	<u>25,330</u>