

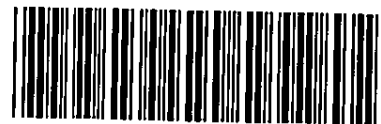
Registration number 05201135

Castle Estates (South Yorkshire) Limited

Abbreviated accounts

for the year ended 31 August 2007

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Castle Estates (South Yorkshire) Limited

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Castle Estates (South Yorkshire) Limited

**Abbreviated balance sheet
as at 31 August 2007**

	Notes	2007		2006	
		£	£	£	£
Fixed assets					
Intangible assets	2		54,810		-
Tangible assets	2		8,633		4,294
			<u>63,443</u>		<u>4,294</u>
Current assets					
Debtors		367		878	
Cash at bank and in hand		67,882		30,854	
		<u>68,249</u>		<u>31,732</u>	
Creditors: amounts falling due within one year		<u>(130,879)</u>		<u>(55,650)</u>	
Net current liabilities			<u>(62,630)</u>		<u>(23,918)</u>
Net assets/(liabilities)			<u>813</u>		<u>(19,624)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			713		(19,724)
Shareholders' funds			<u>813</u>		<u>(19,624)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Castle Estates (South Yorkshire) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 August 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007 and

(c) that I acknowledge my responsibilities for

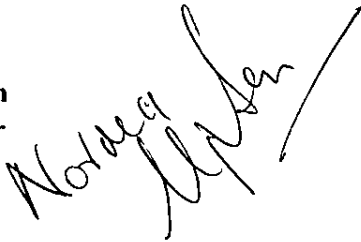
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on 24 June 2008 and signed on its behalf by

**N Upson
Director**

A handwritten signature in black ink, appearing to read 'N Upson', written over a diagonal line that extends from the bottom left towards the top right.

The notes on pages 3 to 4 form an integral part of these financial statements.

Castle Estates (South Yorkshire) Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2007**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over five years
Fixtures, fittings and equipment	-	15% Reducing balance
Motor vehicles	-	25% straight line

2 Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2006	-	6,449	6,449
Additions	60,845	7,063	67,908
At 31 August 2007	<u>60,845</u>	<u>13,512</u>	<u>74,357</u>
Depreciation and Provision for diminution in value			
At 1 September 2006	-	2,155	2,155
Charge for year	6,035	2,724	8,759
At 31 August 2007	<u>6,035</u>	<u>4,879</u>	<u>10,914</u>
Net book values			
At 31 August 2007	<u>54,810</u>	<u>8,633</u>	<u>63,443</u>
At 31 August 2006	<u>-</u>	<u>4,294</u>	<u>4,294</u>

Castle Estates (South Yorkshire) Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2007**

continued

3	Share capital	2007	2006
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>