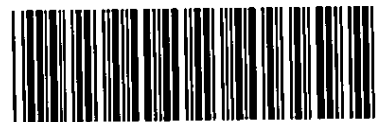


CASTLE ESTATES (BRANCEPETH) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
5TH APRIL 2012

SATURDAY



A29 *A1JFCSA0* 13/10/2012 #326
COMPANIES HOUSE

ALLEN SYKES LTD
Chartered Accountants
5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

CASTLE ESTATES (BRANCEPETH) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5TH APRIL 2012

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CASTLE ESTATES (BRANCEPETH) LIMITED

ABBREVIATED BALANCE SHEET

5TH APRIL 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Stocks		9,281		8,865	
Debtors		7,170		3,240	
Investments		11,450		11,330	
Cash at bank and in hand		76,726		133,611	
		<u>104,627</u>		<u>157,046</u>	
CREDITORS: Amounts falling due within one year		<u>1,375</u>		<u>7,623</u>	
NET CURRENT ASSETS			<u>103,252</u>		149,423
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103,252</u>		<u>149,423</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		10,000		10,000
Profit and loss account			93,252		139,423
SHAREHOLDERS' FUNDS			<u>103,252</u>		<u>149,423</u>

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 year 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

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 financial year 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 9 October 2012, and are signed on their behalf by:

S. Edkins
MRS S EDKINS

J. Edkins
MR J A EDKINS

Company Registration Number 0694922

The notes on page 2 form part of these abbreviated accounts.

CASTLE ESTATES (BRANCEPETH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5TH APRIL 2012

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

The turnover in the profit and loss account represents

- amounts invoiced during the year
- rents receivable by the company during the year

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Current asset investments

These are units held in United Kingdom listed unit trusts, are held for their short term investment potential and are valued at the lower of cost or net realisable worth.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>