

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015**  
**FOR**  
**CASTELLAN GROUP LIMITED**

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**FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015**

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**CASTELLAN GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015**

**DIRECTOR:** C G Jailler

**SECRETARY:** Mrs D E Jailler

**REGISTERED OFFICE:** 120 West Hill  
Aspley Guise  
Milton Keynes  
Bedfordshire  
MK17 8DX

**REGISTERED NUMBER:** 03085238 (England and Wales)

**ACCOUNTANT:** Ewing Accounts Ltd  
Chilcompton  
Green Lane  
Aspley Guise  
Bedfordshire  
MK18 8EN

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	38,877	25,201
<b>CURRENT ASSETS</b>			
Stocks		108,994	59,683
Debtors		229,382	151,566
Cash at bank		92,667	-
		<u>431,043</u>	<u>211,249</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(374,410)</u>	<u>(158,870)</u>
<b>NET CURRENT ASSETS</b>		<u>56,633</u>	<u>52,379</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		95,510	77,580
<b>CREDITORS</b>			
Amounts falling due after more than one year		(3,387)	(14,411)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,805)</u>	<u>(543)</u>
<b>NET ASSETS</b>		<u>88,318</u>	<u>62,626</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>88,218</u>	<u>62,526</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>88,318</u>	<u>62,626</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 February 2016 and were signed by:

C G Jailler - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on cost and 25% on reducing balance

**Stocks**

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

**Deferred tax**

Full provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that a deferred liability or asset will not arise in the foreseeable future.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	87,648
Additions	48,843
Disposals	<u>(14,798)</u>
At 31 December 2015	<u>121,693</u>
<b>DEPRECIATION</b>	
At 1 July 2014	62,447
Charge for period	35,167
Eliminated on disposal	<u>(14,798)</u>
At 31 December 2015	<u>82,816</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>38,877</u>
At 30 June 2014	<u>25,201</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.