

Registered Number 04646683

PAUL VAN CASTEREN LIMITED

Abbreviated Accounts

5 April 2015

Abbreviated Balance Sheet as at 5 April 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 25,069 | 24,907 |
| | | <u>25,069</u> | <u>24,907</u> |
| Current assets | | | |
| Debtors | | 6,029 | 90 |
| Investments | | 109,765 | 99,681 |
| Cash at bank and in hand | | 17,305 | 17,908 |
| | | <u>133,099</u> | <u>117,679</u> |
| Creditors: amounts falling due within one year | | <u>(9,388)</u> | <u>(7,512)</u> |
| Net current assets (liabilities) | | <u>123,711</u> | <u>110,167</u> |
| Total assets less current liabilities | | <u>148,780</u> | <u>135,074</u> |
| Total net assets (liabilities) | | <u>148,780</u> | <u>135,074</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Revaluation reserve | | 54,491 | 44,408 |
| Profit and loss account | | 94,287 | 90,664 |
| Shareholders' funds | | <u>148,780</u> | <u>135,074</u> |

- For the year ending 5 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2015

And signed on their behalf by:

P VAN CASTEREN, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment - 25% on reducing balance

2 Tangible fixed assets

| | £ |
|------------------------|----------------------|
| Cost | |
| At 6 April 2014 | 33,774 |
| Additions | 1,768 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 5 April 2015 | <u>35,542</u> |
| Depreciation | |
| At 6 April 2014 | 8,867 |
| Charge for the year | 1,606 |
| On disposals | - |
| At 5 April 2015 | <u>10,473</u> |
| Net book values | |
| At 5 April 2015 | <u><u>25,069</u></u> |
| At 5 April 2014 | <u><u>24,907</u></u> |

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