

Registered Number 05740034

CASTLE CLEANERS (TAMWORTH) LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	11,001	14,126
Tangible assets	3	32,575	29,557
		<u>43,576</u>	<u>43,683</u>
Current assets			
Stocks		445	445
Debtors		5,805	3,639
Cash at bank and in hand		716	2,440
		<u>6,966</u>	<u>6,524</u>
Creditors: amounts falling due within one year		(13,245)	(24,024)
Net current assets (liabilities)		<u>(6,279)</u>	<u>(17,500)</u>
Total assets less current liabilities		<u>37,297</u>	<u>26,183</u>
Creditors: amounts falling due after more than one year		(35,479)	(32,924)
Provisions for liabilities		(3,652)	(2,870)
Total net assets (liabilities)		<u>(1,834)</u>	<u>(9,611)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(1,835)	(9,612)
Shareholders' funds		<u>(1,834)</u>	<u>(9,611)</u>

- For the year ending 31 July 2012 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 26 April 2013

And signed on their behalf by:
Mrs S Jenkins, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property 13 Years straight line

Plant & Machinery 15% Reducing balance

Fixtures & Fittings 15% Reducing balance

Motor Vehicles 25% Reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	36,252
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>36,252</u>
Amortisation	
At 1 August 2011	22,126
Charge for the year	3,125
On disposals	-
At 31 July 2012	<u>25,251</u>
Net book values	
At 31 July 2012	<u>11,001</u>
At 31 July 2011	<u>14,126</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	90,029
Additions	16,449
Disposals	(13,495)
Revaluations	-
Transfers	-
At 31 July 2012	<u>92,983</u>
Depreciation	
At 1 August 2011	60,472
Charge for the year	7,738

On disposals	(7,802)
At 31 July 2012	<u>60,408</u>
Net book values	
At 31 July 2012	<u>32,575</u>
At 31 July 2011	<u>29,557</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1 Ordinary shares of £1 each	1	1

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.