

CASTLEMIST FINANCES LIMITED

**Company Registration Number:
03433821 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 15th March 2011

End date: 14th March 2012

SUBMITTED

CASTLEMIST FINANCES LIMITED

Company Information for the Period Ended 14th March 2012

Director:

Peter Coleman
Tamar Coleman
Sophie Coleman
Yasmin Coleman

Registered office:

8 Pinner View
Harrow
Middlesex
HA1 4QA

Company Registration Number:

03433821 (England and Wales)

CASTLEMIST FINANCES LIMITED

Abbreviated Balance sheet As at 14th March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	463,010	442,947
Total fixed assets:		<u>463,010</u>	<u>442,947</u>
Current assets			
Debtors:		-	1,898
Cash at bank and in hand:		6,061	19,744
Total current assets:		<u>6,061</u>	<u>21,642</u>
Creditors			
Creditors: amounts falling due within one year		243,943	229,274
Net current assets (liabilities):		<u>(237,882)</u>	<u>(207,632)</u>
Total assets less current liabilities:		225,128	235,315
Creditors: amounts falling due after more than one year:		188,311	205,124
Total net assets (liabilities):		<u><u>36,817</u></u>	<u><u>30,191</u></u>

The notes form part of these financial statements

CASTLEMIST FINANCES LIMITED

Abbreviated Balance sheet As at 14th March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		36,815	30,189
Total shareholders funds:		<u>36,817</u>	<u>30,191</u>

For the year ending 14 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Coleman
Status: Director

The notes form part of these financial statements

CASTLEMIST FINANCES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 14th March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the invoiced value of services provided .

CASTLEMIST FINANCES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 14th March 2012

2. Tangible assets

	Total
Cost	£
At 15th March 2011:	505,746
Additions:	26,975
At 14th March 2012:	532,721
Depreciation	
At 15th March 2011:	62,799
Charge for year:	6,912
At 14th March 2012:	69,711
Net book value	
At 14th March 2012:	463,010
At 14th March 2011:	442,947

CASTLEMIST FINANCES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 14th March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

CASTLEMIST FINANCES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 14th March 2012

5. Related party disclosures

Name of the ultimate controlling party during the period:	PETER COLEMAN AND MRS TAMAR COLEMAN
Name of related party:	PETER COLEMAN
Description of the transaction:	DIRECTOR LOAN AND DIVIDEND
Balance at 15th March 2011	88,813
Balance at 14th March 2012	96,332
Name of related party:	TAMAR COLEMAN
Description of the transaction:	DIRECTOR LOAN AND DIVIDEND
Balance at 15th March 2011	88,813
Balance at 14th March 2012	96,332

