

CASTLEMIST FINANCES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 15th March 2012

End date: 14th March 2013

SUBMITTED

CASTLEMIST FINANCES LIMITED

Company Information for the Period Ended 14th March 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	483,651	463,010
Total fixed assets:		<u>483,651</u>	<u>463,010</u>
Current assets			
Stocks:		565	-
Debtors:		12,033	6,784
Cash at bank and in hand:		564	-
Total current assets:		<u>13,162</u>	<u>6,784</u>
Creditors			
Creditors: amounts falling due within one year		271,468	243,188
Net current assets (liabilities):		<u>(258,306)</u>	<u>(236,404)</u>
Total assets less current liabilities:		225,345	226,606
Creditors: amounts falling due after more than one year:		170,340	188,310
Total net assets (liabilities):		<u><u>55,005</u></u>	<u><u>38,296</u></u>

The notes form part of these financial statements

CASTLEMIST FINANCES LIMITED

Abbreviated Balance sheet As at 14th March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		55,003	38,294
Total shareholders funds:		<u>55,005</u>	<u>38,296</u>

For the year ending 14 March 2013 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 06 December 2013

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 2013

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 2013

2. Tangible assets

	Total
Cost	£
At 15th March 2012:	532,721
Additions:	30,364
At 14th March 2013:	563,085
Depreciation	
At 15th March 2012:	69,711
Charge for year:	9,723
At 14th March 2013:	79,434
Net book value	
At 14th March 2013:	483,651
At 14th March 2012:	463,010

CASTLEMIST FINANCES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 14th March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
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 2013

5. Related party disclosures

Name of the ultimate controlling party during the period:	Peter and Mrs Tamar Coleman.	
Name of related party:	Peter and Mrs Tamar Coleman.	
Relationship:	Director and Shareholder	
Description of the transaction:	Loan ot company	
Balance at 15th March 2012		191,537
Balance at 14th March 2013		211,643

