

Registered Number 03433821

CASTLEMIST FINANCES LIMITED

Abbreviated Accounts

14 March 2014

Abbreviated Balance Sheet as at 14 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	522,198	483,651
		<u>522,198</u>	<u>483,651</u>
Current assets			
Stocks		645	565
Debtors		1,848	2,858
Cash at bank and in hand		7,948	9,740
		<u>10,441</u>	<u>13,163</u>
Creditors: amounts falling due within one year		(308,215)	(271,468)
Net current assets (liabilities)		<u>(297,774)</u>	<u>(258,305)</u>
Total assets less current liabilities		<u>224,424</u>	<u>225,346</u>
Creditors: amounts falling due after more than one year		(152,227)	(170,341)
Total net assets (liabilities)		<u><u>72,197</u></u>	<u><u>55,005</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		72,195	55,003
Shareholders' funds		<u><u>72,197</u></u>	<u><u>55,005</u></u>

- For the year ending 14 March 2014 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 10 December 2014

And signed on their behalf by:

Peter Coleman, Director

Notes to the Abbreviated Accounts for the period ended 14 March 2014**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 principle activities throughout the year is that of property investor and catering from kiosk/mobile trailer at Brighton station and at various festivals.

2 Tangible fixed assets

	£
Cost	
At 15 March 2013	563,086
Additions	51,308
Disposals	-
Revaluations	-
Transfers	-
At 14 March 2014	<u>614,394</u>
Depreciation	
At 15 March 2013	79,435
Charge for the year	12,761
On disposals	-
At 14 March 2014	<u>92,196</u>
Net book values	
At 14 March 2014	<u>522,198</u>
At 14 March 2013	<u>483,651</u>

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