

REGISTERED NUMBER: 03595607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
STORMIN' THE CASTLE LIMITED

FRIDAY



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18/05/2012
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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• **STORMIN' THE CASTLE LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011**

DIRECTORS:

J A Coxon
P Davison
J M Gilroy

SECRETARY:

M Davison

REGISTERED OFFICE

15 Laburnum Avenue
Durham City
County Durham
DH1 4HA

REGISTERED NUMBER:

03595607 (England and Wales)

ACCOUNTANTS:

Robson Laidler LLP
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

BANKERS:

Barclays Bank plc
Market Street
Newcastle upon Tyne
NE1 4QL

STORMIN' THE CASTLE LIMITED (REGISTERED NUMBER 03595607)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	740	871
CURRENT ASSETS			
Debtors		1,306	1,559
Cash at bank and in hand		149,362	151,390
		150,668	152,949
CREDITORS			
Amounts falling due within one year		1,443	22,046
NET CURRENT ASSETS		149,225	130,903
TOTAL ASSETS LESS CURRENT LIABILITIES		149,965	131,774
RESERVES			
Profit and loss account		149,965	131,774
		149,965	131,774

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

15th May 2012

and were signed on


J A Coxon - Director

The notes form part of these abbreviated accounts

STORMIN' THE CASTLE LIMITED (REGISTERED NUMBER: 03595607)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents ticket sales for the member's annual event and merchandise income

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Taxation

Corporation tax is payable only on investment income due to the mutuality of trading

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010 and 31 October 2011	2,720
DEPRECIATION	
At 1 November 2010	1,849
Charge for year	131
At 31 October 2011	1,980
NET BOOK VALUE	
At 31 October 2011	740
At 31 October 2010	871

3 RELATED PARTY DISCLOSURES

The company makes a contribution to the Motorcycle Action Group UK (a similar minded operation to assist in the lobbying of Government at national level against anti-motor cycle legislation) in the year following the annual event

	2011 £	2010 £
Motorcycle Action Group UK	<u>£45,000</u>	<u>£20,000</u>

4 ULTIMATE CONTROL

The company is under the control of the directors nominated at the time to run the affairs of the company

5 COMPANY LIMITED BY GUARANTEE

Every member of the company undertakes to contribute such an amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he or she is a member, or within one year after he or she ceased to be a member