

**REGISTERED NUMBER: 03595607 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**  
**FOR**  
**STORMIN' THE CASTLE LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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**STORMIN' THE CASTLE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**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 2014**

|                                              | Notes | 2014<br>£      | £              | 2013<br>£      | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 455            |                | 535            |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      |       | 1,718          |                | 1,338          |                |
| Cash at bank and in hand                     |       | <u>153,241</u> |                | <u>157,781</u> |                |
|                                              |       | <b>154,959</b> |                | <b>159,119</b> |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>3,121</u>   |                | <u>2,943</u>   |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <b>151,838</b> |                | <b>156,176</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <b>152,293</b> |                | <b>156,711</b> |
| <b>RESERVES</b>                              |       |                |                |                |                |
| Profit and loss account                      |       |                | <u>152,293</u> |                | <u>156,711</u> |
|                                              |       |                | <b>152,293</b> |                | <b>156,711</b> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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.
- (b)

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 1 April 2015 and were signed on its behalf by:

J A Coxon - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**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).

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The directors have considered a period of twelve months from the date of approval of the financial statements and believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.

**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**

|                                           | <b>Total<br/>£</b>       |
|-------------------------------------------|--------------------------|
| <b>COST</b>                               |                          |
| At 1 November 2013<br>and 31 October 2014 | <u><b>2,720</b></u>      |
| <b>DEPRECIATION</b>                       |                          |
| At 1 November 2013                        | <b>2,185</b>             |
| Charge for year                           | <u><b>80</b></u>         |
| At 31 October 2014                        | <u><b>2,265</b></u>      |
| <b>NET BOOK VALUE</b>                     |                          |
| At 31 October 2014                        | <u><u><b>455</b></u></u> |
| At 31 October 2013                        | <u><u><b>535</b></u></u> |

**3. ULTIMATE CONTROL**

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

**4. 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.

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.