

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
STORMIN' THE CASTLE LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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STORMIN' THE CASTLE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

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 Accountants Limited
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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		329		387
CURRENT ASSETS					
Debtors		1,417		1,591	
Cash at bank and in hand		<u>156,316</u>		<u>166,033</u>	
		157,733		167,624	
CREDITORS					
Amounts falling due within one year		<u>2,250</u>		<u>2,648</u>	
NET CURRENT ASSETS			<u>155,483</u>		<u>164,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155,812</u>		<u>165,363</u>
RESERVES					
Profit and loss account			<u>155,812</u>		<u>165,363</u>
			<u>155,812</u>		<u>165,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 23 April 2017 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 2016**

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 January 2015).

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

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>2,720</u>
DEPRECIATION	
At 1 November 2015	2,333
Charge for year	<u>58</u>
At 31 October 2016	<u>2,391</u>
NET BOOK VALUE	
At 31 October 2016	<u><u>329</u></u>
At 31 October 2015	<u><u>387</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.