

Abbreviated Unaudited Accounts

for the year ended 31 May 2012

for

CASTLECREST CONSULTANTS LIMITED

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for the year ended 31 May 2012

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CASTLECREST CONSULTANTS LIMITED

Company Information
for the year ended 31 May 2012

DIRECTOR: P A Selbekk

SECRETARY: G K Barnes

REGISTERED OFFICE: 61 Turpins Rise
Windlesham
Surrey
GU20 6NQ

REGISTERED NUMBER: 04438245 (England and Wales)

ACCOUNTANTS: Langley Associates
Milton Heath House
Westcott Road
Dorking
Surrey
RH4 3NB

Abbreviated Balance Sheet
31 May 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,518		1,480
CURRENT ASSETS					
Debtors		91,371		12,585	
Cash at bank		<u>14,095</u>		<u>73,386</u>	
		105,466		85,971	
CREDITORS					
Amounts falling due within one year		<u>24,877</u>		<u>20,053</u>	
NET CURRENT ASSETS			<u>80,589</u>		<u>65,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			82,107		67,398
PROVISIONS FOR LIABILITIES			<u>304</u>		<u>266</u>
NET ASSETS			<u>81,803</u>		<u>67,132</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>81,801</u>		<u>67,130</u>
SHAREHOLDERS' FUNDS			<u>81,803</u>		<u>67,132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 26 February 2013 and were signed by:

P A Selbekk - Director

Notes to the Abbreviated Accounts
for the year ended 31 May 2012

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).

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of consultancy services, excluding value added tax

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2011	2,220
Additions	<u>966</u>
At 31 May 2012	<u>3,186</u>
DEPRECIATION	
At 1 June 2011	740
Charge for year	<u>928</u>
At 31 May 2012	<u>1,668</u>
NET BOOK VALUE	
At 31 May 2012	<u>1,518</u>
At 31 May 2011	<u>1,480</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.