AMENDED

CASTLEDALE CERAMICS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

Company Registered No: 4995486

THURSDAY
A1BKSDWY
A18 21/06/2012 #103
COMPANIES HOUSE

Amended

CASTLEDALE CERAMICS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

Company Registered No: 4995486

CASTLEDALE CERAMICS LTD

ABBREVIATED BALANCE SHEET - 31 MARCH 2012

	Notes	£	2011 £	£	2012 £
Fixed Assets					
Tangible Assets	3		16026		22736
Intangible Assets			60000		60000
			76026		82736
Current Assets					
Debtors	4	44147		41071	
Cash at Bank and In Hand		5200		671	
Stock		2750		2933	
		52097		44675	
Creditors Amounts falling due within one year		57897		52682	
Net Current Assets/(Liabilities)			(5800)		(8007)
Total Assets Less Current Liabilities			70226		74729
Creditors Amounts falling due after more than one year	5		601		5225
			69625		69504
Capital & Reserves					
Called Up Share Capital	6		6		6
Profit & Loss Account			69619		69498
			69625		69504

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477(2) of Companies Act 2006 The members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006
The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 for each financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the board on 18.6.12

K Dale
Director

The notes on page 2 to 3 form an integral part of these accounts

CASTLEDALE CERAMICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 2008)

Turnover Represents net invoiced sales of services

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

Equipment	25% Reducing Balance

Stock and Work in Progress is valued at the lower of cost and net realisable value

2 Transactions Involving Directors and Others

During the year NIL

3 Fixed Assets	Tangible Equipment	Intangible Goodwill
	£	£
Cost or Valuation at 1 4 11	51268	60000
Additions	12802	-
Disposals	-	-
At 31 3 12	64070	60000
Depreciation at 1 4 11	35242	-
On Disposals	-	-
Charge for the Year	6092	-
At 31 3 12	41334	-
Written down amount as at 31 3 12	22736	60000
Written down amount as at 31 3 11	16026	60000

4 Debtors

Debtors includes £NIL falling due after more than a year (2011 £NIL)

5 Creditors

	2011 £	2012 £
Wholly repayable after five years other than by instalments	NIL	NIL
Repayable by instalments		
Due within five years	601	5225
Due after five years	NIL	NIL

Security has been given by the company to secure £NIL of the amount shown under creditors

6 Called up Share Capital

	2011	2012
Authorised Ordinary Shares of £1 each	£1,000	£1,000
Allotted, Called Up and Fully Paid Ordinary Shares of £1 each	£6	£6