

Registration number 05106906

Castle Capers Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2011



Jacobs Allen
Chartered Accountants & Chartered Taxation Advisers
59 Abbeygate Street
Bury St Edmunds
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IP33 1LB

Castle Capers Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Castle Capers Limited
for the Year Ended 30 April 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Castle Capers Limited for the year ended 30 April 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Castle Capers Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Castle Capers Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Castle Capers Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Castle Capers Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Castle Capers Limited. You consider that Castle Capers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Castle Capers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Jacobs Allen
Chartered Accountants & Chartered Taxation Advisers
59 Abbeygate Street
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30 November 2011

Castle Capers Limited
(Registration number: 05106906)
Abbreviated Balance Sheet at 30 April 2011

	Note	2011 £	(As restated) 2010 £
Fixed assets			
Tangible fixed assets		<u>24,714</u>	<u>22,634</u>
Current assets			
Stocks		1,280	1,780
Debtors		(2)	508
Cash at bank and in hand		<u>7,330</u>	<u>5,173</u>
		8,608	7,461
Creditors Amounts falling due within one year		<u>(30,030)</u>	<u>(29,010)</u>
Net current liabilities		<u>(21,422)</u>	<u>(21,549)</u>
Net assets		<u>3,292</u>	<u>1,085</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>3,290</u>	<u>1,083</u>
Shareholders' funds		<u>3,292</u>	<u>1,085</u>

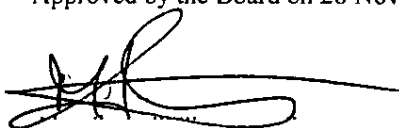
For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 28 November 2011 and signed on its behalf by



Mr Michael Joseph Cross
Director

Castle Capers Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Motor vehicles	25% straight line
Fixtures fittings & equipment	25% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2010	8,000	64,142	72,142
Additions	-	12,388	12,388
Disposals	-	(844)	(844)
At 30 April 2011	8,000	75,686	83,686
Depreciation			
At 1 May 2010	8,000	41,508	49,508
Charge for the year	-	10,308	10,308
Eliminated on disposals	-	(844)	(844)
At 30 April 2011	8,000	50,972	58,972
Net book value			
At 30 April 2011	-	24,714	24,714
At 30 April 2010	-	22,634	22,634

Castle Capers Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2011

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3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>