REGISTERED NUMBER: 05557521 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2012

for

Castle Homes North East Limited

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Castle Homes North East Limited

Company Information
for the Year Ended 30 September 2012

DIRECTORS:	K Pemberton C Dorman P Dorman
REGISTERED OFFICE:	Active House 1 Dukes Court Thornaby Stockton on Tees TS17 9LR
REGISTERED NUMBER:	05557521 (England and Wales)
ACCOUNTANTS:	M Wasley Chapman & Co Chartered Accountants 95/97 Acklam Road Middlesbrough Cleveland TS5 5HR

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Stocks		200,000	200,000
Debtors		1,671	1,671
Cash at bank		2,656	602
		204,327	202,273
CREDITORS			
Amounts falling due within one year		81,119	58,958
NET CURRENT ASSETS		123,208	143,315
TOTAL ASSETS LESS CURRENT LIABILITIES		123,208	143,315
CREDITORS			
Amounts falling due after more than one year		123,620	136,245
NET (LIABILITIES)/ASSETS		(412)	7,070
CAPITAL AND RESERVES			
Called up share capital	2	99	99
Profit and loss account		(511)	6,971
SHAREHOLDERS' FUNDS		(412)	7,070

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 September 2012

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 14 June 2013 and were signed on its behalf by:

K Pemberton - Director

C Dorman - Director

P Dorman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 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).

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

Work in progress
Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
99	Ordinary	1	99	99

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.