Registered Number 06339177

CASTLE FARM ESTATES LTD

Abbreviated Accounts

31 March 2011

CASTLE FARM ESTATES LTD **Registered Number 06339177**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		348,467		369,687
Tangible	3		1,339,713		835,993
Total fixed assets			1,688,180		1,205,680
Current assets					
Stocks		549,887		482,441	
Debtors		289,645		236,910	
Investments		68,895		68,895	
Total current assets		908,427		788,246	
Creditors: amounts falling due within one year		(789,817)		(612,064)	
Net current assets			118,610		176,182
Total assets less current liabilities			1,806,790		1,381,862
Creditors: amounts falling due after one year			(1,286,715)		(1,052,346)
Total net Assets (liabilities)			520,075		329,516
Capital and reserves					
Called up share capital			25,000		25,000
Profit and loss account			495,075		304,516
Shareholders funds			520,075		329,516

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 August 2011

And signed on their behalf by:
P J McCloskey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	482,200
Addtions	30,000
At 31 March 2011	512,200
Depreciation	
At 31 March 2010	112,513
Charge for year	51,220
At 31 March 2011	163,733
Net Book Value	
At 31 March 2010	369,687
At 31 March 2011	348,467

3 Tangible fixed assets

Cost	£
At 31 March 2010	886,422
additions	539,055
disposals	
revaluations	
transfers	
At 31 March 2011	1,425,477
Depreciation	
At 31 March 2010	50,429
Charge for year	35,335
on disposals	
At 31 March 2011	85,764
Net Book Value	

At 31 March 2010	835,993
At 31 March 2011	1,339,713