



Montpelier
Chartered Accountants

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CASTLE RENOVATION LTD

Abbreviated Accounts

For the year ended 30 September 2011

WEDNESDAY



S1AZJLPM

SCT

13/06/2012

#118

COMPANIES HOUSE

Directors:

Eric Fenwick CA
Robert Jackson FCCA
Brian Spence MA FCA

Company registered in England and Wales No: 06025748

Registered Address: Montpelier House, 62-66 Deansgate,
Manchester M3 2EN

Montpelier Chartered Accountants is a trading name of
Montpelier Professional Ltd which is the parent company of
Montpelier Professional (Borders) Ltd. Montpelier Professional
Ltd is part of the Montpelier Group of companies.

CASTLE RENOVATION LTD

Financial statements for the year ended 30 September 2011

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CASTLE RENOVATION LTD

Abbreviated balance sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		373		498
Current assets					
Stock		104,000		242,777	
Cash at bank and in hand		1,154		1,616	
		105,154		244,393	
Creditors: amounts falling due within one year		(72,949)		(113,432)	
Net current assets			32,205		130,961
Total assets less current liabilities			32,578		131,459
Creditors: amounts falling due after more than one year	3		-		(145,000)
			32,578		(13,541)
Capital and reserves					
Called up share capital	4		500		500
Profit and loss account			32,078		(14,041)
Shareholders' funds			32,578		(13,541)

These financial statements have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 3/6/2012 and signed on its behalf.

W. P. Spracklen Mr W P Spracklen - Director

K Spracklen Mrs K Spracklen - Director

Company Registration No: SC256313

The notes on pages 2 to 3 form part of these financial statements.

Notes to the abbreviated accounts for the year ended 30 September 2011

	2011	2010
	£	£
Bank loans	-	145,000

CASTLE RENOVATION LTD

Notes to the abbreviated accounts for the year ended 30 September 2011 (continued)

4 Called-up share capital

	<u>2011</u>	<u>2010</u>
	£	£
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>500</u>	<u>500</u>