Registered Number SC266071

Castle Properties Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
23 Pilrig Street
Edinburgh
EH6 5AN

Castle Properties Limited **Registered Number SC266071**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	2		2,023,736		1,897,896
			2,023,736		1,897,896
Current assets					
Debtors	3	0		9,711	
Cash at bank and in hand		9,004		14,164	
Total current assets		9,004		23,875	
Creditors: amounts falling due within one year	4	(711,547)		(656,448)	
Net current assets (liabilities)			(702,543)		(632,573)
Total assets less current liabilities			1,321,193		1,265,323
Creditors: amounts falling due after more than one year	4		(1,095,583)		(1,104,712)
Total net assets (liabilities)			225,610		160,611
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			225,608		160,609
Shareholders funds			225,610		160,611

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 11 October 2012

And signed on their behalf by:
A Khan, 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 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.

2 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 April 2011	1,897,896
Additions	125,840
At 31 March 2012	2,023,736
Net Book Value	
At 31 March 2012	2,023,736
At 31 March 2011	1,897,896

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £- (2011 £9,711).

	2012	**2011**
	£	**£**
Other debtors	0	9,711
	0	9,711

4 **Creditors**

	2012	**2011**
	£	**£**
Instalment debts falling due after 5 years	669,923	690,856
Secured Debts	1,180,715	1,187,483

5 **Share capital**

	2012	**2011**
	£	**£**

Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2