Registered Number SC292997

CASTLE RESTAURANT LTD.

Abbreviated Accounts

31 March 2012

CASTLE RESTAURANT LTD. **Registered Number SC292997**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		11,475		14,600
Total fixed assets			11,475		14,600
Current assets					
Stocks		3,150		3,000	
Investments		348,365		301,859	
Total current assets		351,515		304,859	
Creditors: amounts falling due within one year		(102,422)		(77,653)	
Net current assets			249,093		227,206
Total assets less current liabilities			260,568		241,806
Total net Assets (liabilities)			260,568		241,806
Capital and reserves					
Called up share capital			2		2
Profit and loss account			260,566		241,804
Shareholders funds			260,568		241,806

a. For the year ending 31 March 2012 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 21 June 2012

And signed on their behalf by:
Brian Lipton, 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

The accounts 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 the total invoice, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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% Reducing Balance
Motor Vehicle	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	34,062
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	34,062
Depreciation	
At 31 March 2011	19,462
Charge for year	3,125
on disposals	
At 31 March 2012	22,587
Net Book Value	
At 31 March 2011	14,600
At 31 March 2012	11,475