Registration number: SC384813

Castle Training Group Northern Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2012

The A9 Partnership (Highland) Limited
Chartered Accountants
Elm House
Cradlehall Business Park
Inverness
IV2 5GH

Castle Training Group Northern Ltd
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Castle Training Group Northern Ltd
(Registration number: SC384813)
Abbreviated Balance Sheet at 30 September 2012

	Note	30 September 2012 £	30 September 2011 £
Current assets			
Debtors		650	200
Cash at bank and in hand		1	236
		651	436
Creditors: Amounts falling due within one year		(47,454)	(590)
Total assets less current liabilities		(46,803)	(154)
Creditors: Amounts falling due after more than one year		(4,368)	(4,368)
Net liabilities		(51,171)	(4,522)
Capital and reserves			
Called up share capital	2	200	200
Profit and loss account		(51,371)	(4,722)
Shareholders' deficit		(51,171)	(4,522)

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 12 December 2012 and signed on its behalf by:

.....
Mr J Ferguson-Hannah
Director

The notes on page 2 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis. The parent company Castle Security Group Northern Ltd has undertaken to provide financial support where necessary to enable the company to meet its day to day requirements.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of training services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	30 September 2012		30 September 2011	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
Ordinary A Shares of £1 each	50	50	50	50
Ordinary B Shares of £1 each	50	50	50	50
	200	200	200	200

3 Control

The company is controlled by the directors .

The ultimate controlling party is Mr J Ferguson-Hannah.

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.