Registered Number SC404515

CASTLEGATE HOSPITALITY LTD

Abbreviated Accounts

31 August 2012

CASTLEGATE HOSPITALITY LTD **Registered Number SC404515**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*
		£
Fixed assets		
Tangible assets	2	2,652
		2,652
Current assets		
Stocks		12,997
Debtors		225,710
		238,707
Creditors: amounts falling due within one year		(236,440)
Net current assets (liabilities)		2,267
Total assets less current liabilities		4,919
Total net assets (liabilities)		4,919
Capital and reserves		
Called up share capital		2
Profit and loss account		4,917
Shareholders' funds		4,919

- For the year ending 31 August 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 1 May 2013

And signed on their behalf by:
William G Skinner, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

2 Tangible fixed assets

	£
Cost	
Additions	3,122
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	3,122
Depreciation	
Charge for the year	470
On disposals	-
At 31 August 2012	470
Net book values	
At 31 August 2012	2,652

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