REGISTERED NUMBER: SC420839 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

CASTLE CHARTER & MARINE SERVICES LTD

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for the Year Ended 31 March 2016

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CASTLE CHARTER & MARINE SERVICES LTD

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	Ruari McLachlan Ross Anderson McLachlan
REGISTERED OFFICE:	CS Corporate Solutions 64 Allardice Street Stonehaven AB39 2AA
REGISTERED NUMBER:	SC420839 (Scotland)
ACCOUNTANTS:	CS Corporate Solutions 64 Allardice Street Stonehaven AB39 2AA

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		**414,057**		368,285
CURRENT ASSETS					
Stocks		**4,400**		-	
Debtors		**27,479**		28,505	
Cash at bank		**26**		3,442	
		31,905		31,947	
CREDITORS					
Amounts falling due within one year		**112,668**		102,166	
NET CURRENT LIABILITIES			**(80,763)**		(70,219)
TOTAL ASSETS LESS CURRENT LIABILITIES			**333,294**		298,066
CREDITORS					
Amounts falling due after more than one year	3		**(271,172)**		(265,146)
PROVISIONS FOR LIABILITIES			**(42,762)**		-
NET ASSETS			**19,360**		32,920
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Revaluation reserve			**19,270**		-
Profit and loss account			**(10)**		32,820
SHAREHOLDERS' FUNDS			**19,360**		32,920

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 December 2016 and were signed on its behalf by:

Ruari McLachlan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - at varying rates on cost and 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2015	**441,545**
Additions	**69,425**
Disposals	**(18,200)**
At 31 March 2016	**492,770**
DEPRECIATION	
At 1 April 2015	**73,260**
Charge for year	**27,886**
Eliminated on disposal	**(3,163)**
Charge written back	**(19,270)**
At 31 March 2016	**78,713**
NET BOOK VALUE	
At 31 March 2016	**414,057**
At 31 March 2015	368,285

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	**132,046**	159,564

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.16** **£**	31.3.15 £
100	Ordinary	1	**100**	100

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.