

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**  
**FOR**  
**CASTLE FINANCE DIRECT LIMITED**

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**for the Year Ended 31 August 2013**

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**CASTLE FINANCE DIRECT LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2013**

**DIRECTORS:** Mrs R Clayton  
Mr B R Clayton

**SECRETARY:** Mr B R Clayton

**REGISTERED OFFICE:** Office 261  
No. 27 Colmore Row  
Birmingham  
England  
B3 2EW

**REGISTERED NUMBER:** 04869373 (England and Wales)

**ACCOUNTANTS:** Michael Martin Partnership Limited  
Chartered Certified Accountants  
3 Queen Street  
Ashford  
Kent  
TN23 1RF

**ABBREVIATED BALANCE SHEET**  
**31 August 2013**

	Notes	31.8.13 £	£	31.8.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,677		-
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		38,078		136	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>134,325</u>		<u>119</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(96,247)</u>		<u>17</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(90,570)</u>		<u>17</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(90,572)</u>		<u>15</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(90,570)</u>		<u>17</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and 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
- (b) 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 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 27 May 2014 and were signed on its behalf by:

Mr B R Clayton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 August 2013**

**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).

**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 - 25% on cost

**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**

Additions

7,569

At 31 August 2013

7,569

**DEPRECIATION**

Charge for year

1,892

At 31 August 2013

1,892

**NET BOOK VALUE**

At 31 August 2013

5,677

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13	31.8.12
2	Ordinary	£1	£ <u>2</u>	£ <u>2</u>