

Castle Finance Direct Limited

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31 August 2011

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COMPANY REGISTRATION NUMBER	4869373

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Castle Finance Direct Limited

COMPANY INFORMATION

31 August 2011

INCORPORATED	in England on 18 August 2003
NUMBER	4869373
CHAIRMAN	A Clayton
OTHER DIRECTORS	B Clayton
SECRETARY	A Clayton
REGISTERED OFFICE	Unit 4, The Mews Wrotham Road Meopham, Gravesend Kent DA13 0QB
BANKERS	Lloyds TSB Bank plc Gravesend Branch Dept 95-06 Thorpe Wood Peterborough

Castle Finance Direct Limited

ABBREVIATED BALANCE SHEET

at 31 August 2011

	Note	£	2011 £	£	2010 £
Current assets					
Stocks			-		-
Debtors			-		-
Cash at bank and in hand			<u>76</u>		<u>81</u>
			76		81
Creditors amounts falling due within one year					
			<u>-</u>		<u>-</u>
Net current assets			<u>76</u>		<u>81</u>
Total assets less current liabilities			<u>76</u>		<u>81</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>74</u>		<u>79</u>
Total shareholders' funds			<u>76</u>		<u>81</u>

continued

Castle Finance Direct Limited

ABBREVIATED BALANCE SHEET
(continued)

at 31 August 2011

For the year ending 31 August 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities:

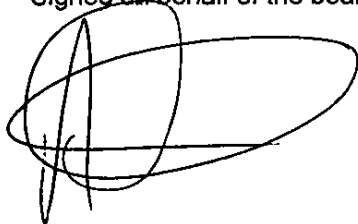
the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors by

A handwritten signature in black ink, appearing to be 'A Clayton', written over a large, loopy scribble.

A Clayton
Director

Dated 3 July 2012

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 August 2011

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by the Financial Reporting Standard No 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax

Leases and hire purchase contracts

Rentals paid under operating leases are charged to income as incurred

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis

Net realisable value is based on estimated selling price less the estimated cost of disposal

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

2 Called up share capital

	2011		2010	
	Number of shares	£	Number of shares	£
Authorised				
Authorised share capital	1,000	1,000	1,000	1,000
Allotted, called up and fully paid				
Authorised share capital	2	2	2	2