

Registered number  
00961508  
England and Wales

**Castlemere Finance Co. Limited**  
Unaudited Report and Accounts  
For the year ended 31 December 2010

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**Castlemere Finance Co. Limited (Registered number: 00961508)**  
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**for the year ended 31 December 2010**

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**Castlemere Finance Co. Limited (Registered number: 00961508)**  
**Directors' Report**  
**for the year ended 31 December 2010**

The directors present their annual report on the affairs of the company, together with financial statements, for the year ended 31 December 2010

**Principal activities**

The company was dormant and has not traded throughout the current year, the previous year or subsequent to the year end

**Directors**

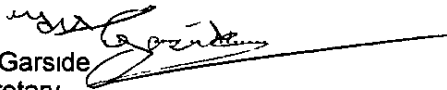
The directors in office in the year were as follows

H F Garside  
J Garside

There have been no changes in directorship between the end of the year and the dates of this report

Signed on behalf of  
the board of directors

H F Garside  
Secretary

A handwritten signature in black ink, appearing to read 'H F Garside', is written over a horizontal line.

Approved by the board 7 March 2011

**Castlemere Finance Co. Limited (Registered number: 00961508)**  
**Balance Sheet**  
**as at 31 December 2010**

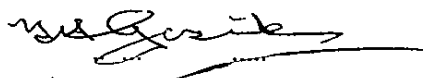
	Notes	2010 £	2009 £
Creditors' amounts falling due within one year	2	(239,128)	(239,128)
<b>Net current liabilities</b>		<b>(239,128)</b>	<b>(239,128)</b>
<b>Total assets less current liabilities</b>		<b>(239,128)</b>	<b>(239,128)</b>
<b>Net assets</b>		<b>(239,128)</b>	<b>(239,128)</b>
<b>Capital and reserves</b>			
Called up share capital	3	780	780
Share premium capital	4	2,750	2,750
Profit and loss account	4	(242,658)	(242,658)
<b>Shareholders' funds</b>	5	<b>(239,128)</b>	<b>(239,128)</b>

The company has not traded during the current or preceding financial periods. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss, nor any other recognised gains or losses.

These annual accounts have not been audited because the company is entitled to the exemption provided by s480 Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors



H F Garside  
Director

Approved by the board 7 March 2011

**Castlemere Finance Co. Limited (Registered number: 00961508)**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2010**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

<b>2 Creditors: amounts falling due within one year</b>		<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
Amounts owed to associates		239,128	239,128
		<u>239,128</u>	<u>239,128</u>
<b>3 Share capital - equity shares</b>		<b>2010</b>	<b>2009</b>
	<b>No. Shares</b>	<b>£</b>	<b>£</b>
Allotted, called up fully paid share capital			
Ordinary shares of £1 each	780	<u>780</u>	<u>780</u>
<b>4 Reserves</b>		<b>Share</b>	<b>Profit</b>
		<b>Premium</b>	<b>and Loss</b>
		<b>£</b>	<b>Account</b>
Brought forward		2,750	(242,658)
Loss for the financial year		-	-
		<u>2,750</u>	<u>(242,658)</u>

**5 Shareholders' funds**

Shareholders funds of (£239,128) (2009 (£239,128)) are attributable to equity shareholders.