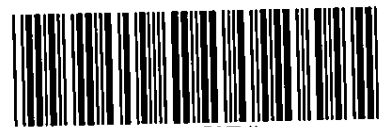


Registered number
00961508
England and Wales

Castlemere Finance Co. Limited
Unaudited Report and Accounts
For the year ended 31 December 2007

WEDNESDAY



ARY0F2FV
A37 20/08/2008 95
COMPANIES HOUSE

**Castlemere Finance Co. Limited
Contents of the Financial Statements
for the year ended 31 December 2007**

	Page
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

**Castlemere Finance Co. Limited
Directors' Report
for the year ended 31 December 2007**

The directors present their annual report on the affairs of the company, together with financial statements, for the year ended 31 December 2007

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

X 

H F Garside
Secretary

Approved by the board 31 July 2008


Castlemere Finance Co. Limited
Balance Sheet
as at 31 December 2007

	Notes	2007 £	2006 £
Creditors amounts falling due within one year	2	(239,128)	(239,128)
Net current liabilities		<u>(239,128)</u>	<u>(239,128)</u>
Total assets less current liabilities		<u>(239,128)</u>	<u>(239,128)</u>
Net assets		<u>(239,128)</u>	<u>(239,128)</u>
Capital and reserves			
Called up share capital	3	780	780
Share premium capital	4	2,750	2,750
Profit and loss account	4	(242,658)	(242,658)
Shareholders' funds	5	<u>(239,128)</u>	<u>(239,128)</u>

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 s249AA (1) Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

X 

H F Garside
 Director

Approved by the board 31 July 2008

Castlemere Finance Co. Limited
Notes to the Financial Statements
for the year ended 31 December 2007

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.

2 Creditors amounts falling due within one year	2007	2006
	£	£
Amounts owed to associates	239,128	239,128
	<u>239,128</u>	<u>239,128</u>

3 Share capital - equity shares	2007	2007	2006
	No Shares	£	£
Authorised share capital			
Ordinary shares of £1 each	5,000	<u>5,000</u>	<u>5,000</u>
Allotted, called up fully paid share capital			
Ordinary shares of £1 each	780	<u>780</u>	<u>780</u>

4 Reserves	Share Premium		Profit and Loss Account
	£	£	£
Brought forward	2,750	-	(242,658)
Loss for the financial year	-	-	-
	<u>2,750</u>	<u>-</u>	<u>(242,658)</u>

5 Shareholders' funds

Shareholders funds of (£239,128) (2006 (£239,128)) are attributable to equity shareholders.