REGISTERED NUMBER: 00935697 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 September 2012

for

Cartlett Home & Garden Supplies Limited

Contents of the Abbreviated Accounts for the Year Ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cartlett Home & Garden Supplies Limited

Company Information
for the Year Ended 30 September 2012

DIRECTORS:	B.O. Rickard Mrs J.E. Rickard
SECRETARY:	B.O. Rickard
REGISTERED OFFICE:	Snowdrop Lane Haverfordwest Pembrokeshire SA61 1JD
REGISTERED NUMBER:	00935697 (England and Wales)

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		1,323,166		1,323,346
CURRENT ASSETS					
Stocks		25,000		73,000	
Debtors		18,933		30,437	
Cash at bank and in hand		360,805		251,108	
		404,738		354,545	
CREDITORS					
Amounts falling due within one year		77,715		73,419	
NET CURRENT ASSETS			327,023		281,126
TOTAL ASSETS LESS CURRENT LIABILITIES			1,650,189		1,604,472
CAPITAL AND RESERVES					
Called up share capital	3		1,303		1,303
Profit and loss account			1,648,886		1,603,169
SHAREHOLDERS' FUNDS			1,650,189		1,604,472

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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 12 June 2013 and were signed on its behalf by:

B.O. Rickard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

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	- 25% on reducing balance
Boat	- 10% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	1,622,765
Additions	4,000
At 30 September 2012	1,626,765
DEPRECIATION	
At 1 October 2011	299,419
Charge for year	4,180
At 30 September 2012	303,599
NET BOOK VALUE	
At 30 September 2012	1,323,166
At 30 September 2011	1,323,346

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
500	'A' Ordinary	£1	500	500
500	'B' Ordinary	£1	500	500
300	'C' Ordinary	£1	300	300
1	'D' Ordinary	£1	1	1
1	'E' Ordinary	£1	1	1
1	'F' Ordinary	£1	1	1
			1,303	1,303

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.