

Registration

Company Registration No. 03615321 (England and Wales)

CARTER CHERRILL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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CARTER CHERRILL LIMITED

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CARTER CHERRILL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	37,700		46,800	
Tangible assets	2	2,856		4,462	
		40,556		51,262	
Current assets					
Stocks		9,500		9,500	
Debtors		70,793		67,727	
Cash at bank and in hand		175,020		285,867	
		255,313		363,094	
Creditors, amounts falling due within one year					
		(469,387)		(487,682)	
Net current liabilities			(214,074)		(124,588)
Total assets less current liabilities			(173,518)		(73,326)
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		(173,520)		(73,328)	
Shareholders' funds			(173,518)		(73,326)

CARTER CHERRILL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

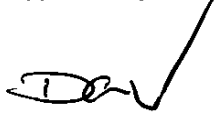
AS AT 30 APRIL 2011

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

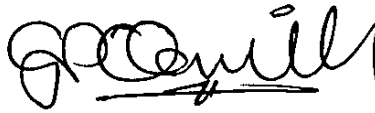
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 21 July 2011



D Carter Esq
Director



G P Cherrill Esq
Director

Company Registration No 03615321

CARTER CHERRILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Included in creditors is an amount of £350,814 due to the directors. The directors have confirmed that they will not seek repayment of this amount until the company is in a position to do so. The financial statements have therefore been prepared on the going concern basis.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Employee benefit trust setup costs

Employee Benefit Trust setup costs are capitalised and amortised over 80 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the six year term of the lease
Plant and machinery	25% on Reducing Balance basis
Fixtures, fittings & equipment	25% on Reducing Balance basis
Motor vehicles	25% on Reducing Balance basis

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Employee Benefit Trust

The company has established a Trust with the broad objective of providing benefits to the employees and their dependents, both past and present. The trustees operate independently of the company and the assets of the Trust are held separately from those of the company. In order to comply with accounting standards the assets of the Trust are combined with those of the company in the accounts, except to the extent that they have been designated into sub trusts for specific employees.

CARTER CHERRILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2010	98,000	26,744	124,744
Additions	-	1,846	1,846
At 30 April 2011	98,000	28,590	126,590
Depreciation			
At 1 May 2010	51,200	22,282	73,482
Charge for the year	9,100	3,452	12,552
At 30 April 2011	60,300	25,734	86,034
Net book value			
At 30 April 2011	37,700	2,856	40,556
At 30 April 2010	46,800	4,462	51,262

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2