

Registered Number 04041021

Carson Print Services Ltd

Abbreviated Accounts

31 October 2011

Carson Print Services Ltd

Registered Number 04041021

Company Information

Registered Office:

44 Liverpool Road

Neston

Cheshire

CH64 3RA

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	22,500	24,750
Tangible	3	677	903
		<u>23,177</u>	<u>25,653</u>
Current assets			
Debtors		32,831	60,218
Cash at bank and in hand		107,136	85,484
Total current assets		<u>139,967</u>	<u>145,702</u>
Creditors: amounts falling due within one year		(32,018)	(37,972)
Net current assets (liabilities)		107,949	107,730
Total assets less current liabilities		<u>131,126</u>	<u>133,383</u>
Total net assets (liabilities)		<u>131,126</u>	<u>133,383</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		131,123	133,380
Shareholders funds		<u>131,126</u>	<u>133,383</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 April 2012

And signed on their behalf by:

J E Tuohy, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	<u>45,000</u>
At 31 October 2011	<u>45,000</u>

Amortisation

At 01 November 2010	20,250
Charge for year	<u>2,250</u>
At 31 October 2011	<u>22,500</u>

Net Book Value

At 31 October 2011	22,500
At 31 October 2010	<u>24,750</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 November 2010	-	12,350
At 31 October 2011	-	<u>12,350</u>
Depreciation		
At 01 November 2010		11,447
Charge for year	-	<u>226</u>
At 31 October 2011	-	<u>11,673</u>
Net Book Value		
At 31 October 2011		677
At 31 October 2010	-	<u>903</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
3 Ordinary Shares shares of £1 each	3	3