

Registered Number 04041021

Carson Print Services Ltd

Abbreviated Accounts

31 October 2012

Carson Print Services Ltd

Registered Number 04041021

Company Information

Registered Office:

44 Liverpool Road

Neston

Cheshire

CH64 3RA

Carson Print Services Ltd

Registered Number 04041021

Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	20,250	22,500
Tangible	3	508	677
		<u>20,758</u>	<u>23,177</u>
Current assets			
Debtors		49,407	32,831
Cash at bank and in hand		157,823	107,136
Total current assets		<u>207,230</u>	<u>139,967</u>
Creditors: amounts falling due within one year		(54,345)	(32,018)
Net current assets (liabilities)		152,885	107,949
Total assets less current liabilities		<u>173,643</u>	<u>131,126</u>
Total net assets (liabilities)		<u>173,643</u>	<u>131,126</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		173,640	131,123
Shareholders funds		<u>173,643</u>	<u>131,126</u>

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- a. For the year ending 31 October 2012 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 04 March 2013

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 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.

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 2011	<u>45,000</u>
At 31 October 2012	<u>45,000</u>

Amortisation

At 01 November 2011	22,500
Charge for year	<u>2,250</u>
At 31 October 2012	<u>24,750</u>

Net Book Value

At 31 October 2012	20,250
At 31 October 2011	<u>22,500</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 November 2011	-	12,350
At 31 October 2012	-	<u>12,350</u>
Depreciation		
At 01 November 2011		11,673
Charge for year	-	169
At 31 October 2012	-	<u>11,842</u>
Net Book Value		
At 31 October 2012		508
At 31 October 2011	-	<u>677</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
3 Ordinary Shares shares of £1 each	3	3