

REGISTERED NUMBER: 04596310 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
CARTER INDUSTRIAL SERVICES LIMITED**

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

THURSDAY



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CARTER INDUSTRIAL SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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CARTER INDUSTRIAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS:	T F Carter P T Carter
SECRETARY:	T F Carter
REGISTERED OFFICE:	Swatton Barn Badbury Swindon Wiltshire SN4 0EU
REGISTERED NUMBER:	04596310 (England and Wales)
ACCOUNTANTS:	Dennis & Turnbull Chartered Accountants Swatton Barn Badbury Swindon Wiltshire SN4 0EU
BANKERS:	Lloyds TSB Bank Plc 84-86 Cricklade Road Swindon Wiltshire SN2 6AE

CARTER INDUSTRIAL SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	8,847	22,145
Investment property	3	280,116	277,651
		<u>288,963</u>	<u>299,796</u>
CURRENT ASSETS			
Debtors		45,067	78,700
Cash at bank and in hand		48,769	86,229
		<u>93,836</u>	<u>164,929</u>
CREDITORS			
Amounts falling due within one year		49,360	38,399
		<u>49,360</u>	<u>38,399</u>
NET CURRENT ASSETS		<u>44,476</u>	<u>126,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>333,439</u>	<u>426,326</u>
CREDITORS			
Amounts falling due after more than one year	4	112,860	112,860
		<u>112,860</u>	<u>112,860</u>
NET ASSETS		<u>220,579</u>	<u>313,466</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		219,579	312,466
		<u>220,579</u>	<u>313,466</u>
SHAREHOLDERS' FUNDS		<u>220,579</u>	<u>313,466</u>

The notes form part of these abbreviated accounts

CARTER INDUSTRIAL SERVICES LIMITED

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2009**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

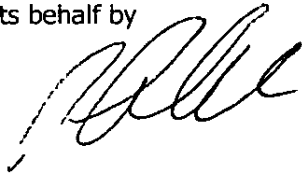
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006.

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 29 September 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'P T Carter', written over a horizontal line.

P T Carter - Director

The notes form part of these abbreviated accounts

CARTER INDUSTRIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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 and services, 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 etc - 25% straight line basis

Investment property

The company's investment properties are held for long-term investment. Investment properties are accounted for in accordance with SSAP 19, as follows

(i) investment properties are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year, and

(ii) no depreciation is provided in respect of leasehold investment properties where the lease has over 20 years to run

Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the directors believe that the policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of investment properties, and changes to that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been included cannot be separately identified or quantified

Deferred tax

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

CARTER INDUSTRIAL SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	67,504
Disposals	<u>(1,761)</u>
At 31 December 2009	<u>65,743</u>
DEPRECIATION	
At 1 January 2009	45,359
Charge for year	13,298
Eliminated on disposal	<u>(1,761)</u>
At 31 December 2009	<u>56,896</u>
NET BOOK VALUE	
At 31 December 2009	<u>8,847</u>
At 31 December 2008	<u><u>22,145</u></u>

3 INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2009	277,651
Additions	<u>2,465</u>
At 31 December 2009	<u>280,116</u>
NET BOOK VALUE	
At 31 December 2009	<u>280,116</u>
At 31 December 2008	<u><u>277,651</u></u>

4 CREDITORS

Creditors include an amount of £112,860 (2008 - £112,860) for which security has been given

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number:	Class	Nominal value.	2009 £	2008 £
500	'A' Ordinary	£1	500	500
500	'B' Ordinary	£1	500	500
			<u>1,000</u>	<u>1,000</u>

CARTER INDUSTRIAL SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

6. LOANS TO PARTICIPATORS

The following loans with participators subsisted during the years ended 31 December 2009 and 31 December 2008

P T Carter	2009	2008
Balance owed to / (from) participators	(38,860)	(97,862)
Withdrawn in year	(78,595)	(178,640)
Repaid in year	128,249	237,642
Balance owed to / (from) participators	10,794	(38,860)

This loan is interest free.