Registered Number 04644333

Carl Butcher Associates Limited

Abbreviated Accounts

31 January 2012

Carl Butcher Associates Limited **Registered Number 04644333**

Company Information

Registered Office:
30-31 St James Place
Mangotsfield
Bristol
BS16 9JB

Reporting Accountants:
Copson Grandfield

30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Carl Butcher Associates Limited **Registered Number 04644333**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		0		0
Tangible	3		1,000		1,268
			1,000		1,268
Current assets					
Stocks		2,500		3,000	
Debtors		79,129		73,810	
Cash at bank and in hand		68		2,352	
Total current assets		81,697		79,162	
Creditors: amounts falling due within one year		(72,464)		(73,796)	
Net current assets (liabilities)			9,233		5,366
Total assets less current liabilities			10,233		6,634
Total net assets (liabilities)			10,233		6,634
Capital and reserves					
Called up share capital	4		150		150
Profit and loss account			10,083		6,484
Shareholders funds			10,233		6,634

a. For the year ending 31 January 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 01 May 2012

And signed on their behalf by:
C Butcher, 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 January 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 2003, is being amortised evenly over its estimated useful life of five years.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

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

Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 February 2011	24,000
At 31 January 2012	24,000
Amortisation	
At 01 February 2011	24,000
At 31 January 2012	24,000
Net Book Value	
At 31 January 2012	0
At 31 January 2011	0

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	4,534

Additions		65
At 31 January 2012		4,599
Depreciation		
At 01 February 2011		3,266
Charge for year		333
At 31 January 2012		3,599
Net Book Value		
At 31 January 2012		1,000
At 31 January 2011		1,268

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100
50 Ordinary B shares of £1 each	50	50