REGISTERED NUMBER. 05832221 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

R F CARTER LIMITED

SATURDAY

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A25 16/06/2012 #335

COMPANIES HOUSE

R F CARTER LIMITED (REGISTERED NUMBER: 05832221)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 DECEMBER 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

R F CARTER LIMITED

COMPANY INFORMATION
for the year ended 31 DECEMBER 2011

DIRECTOR:	R F Carter
REGISTERED OFFICE:	Unit 4 Meridian Centre Belvoir Way Fairfield Industrial Estate Louth Lincolnshire LN11 0LQ
REGISTERED NUMBER:	05832221 (England and Wales)
ACCOUNTANTS:	Wilson Sharpe & Co Chartered Accountants 27 Osborne Street Grimsby N E Lincs DN31 1NU
BANKERS:	National Westminster Bank plc Market Place Louth Lincolnshire LN11 9NX

R F CARTER LIMITED (REGISTERED NUMBER: 05832221)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Intangible assets	2		-		4,500
Tangible assets	3		**13,195**		8,828
			13,195		13,328
CURRENT ASSETS					
Stocks		**7,924**		8,295	
Debtors		**9,148**		9,657	
Cash at bank and in hand		**36,853**		24,515	
		53,925		42,467	
CREDITORS					
Amounts falling due within one year		**24,291**		21,896	
NET CURRENT ASSETS			**29,634**		20,571
TOTAL ASSETS LESS CURRENT LIABILITIES			**42,829**		33,899
PROVISIONS FOR LIABILITIES			**2,527**		1,497
NET ASSETS			**40,302**		32,402
CAPITAL AND RESERVES					
Called up share capital	4		**1**		1
Profit and loss account			**40,301**		32,401
SHAREHOLDERS' FUNDS			**40,302**		32,402

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

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 director on 22 May 2012 and were signed by

R F Carter - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 DECEMBER 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 the value, excluding value added tax, of goods and services supplied to customers during the year

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised over its estimated useful life of five years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings & equipment	- 10%, 20% or 25% on cost
Motor vehicles	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011 and 31 December 2011	**30,000**
AMORTISATION	
At 1 January 2011	**25,500**
Charge for year	**4,500**
At 31 December 2011	**30,000**
NET BOOK VALUE	
At 31 December 2011	-
At 31 December 2010	4,500

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 DECEMBER 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	**18,507**
Additions	**8,459**
Disposals	**(509)**
At 31 December 2011	**26,457**
DEPRECIATION	
At 1 January 2011	**9,679**
Charge for year	**3,944**
Eliminated on disposal	**(361)**
At 31 December 2011	**13,262**
NET BOOK VALUE	
At 31 December 2011	**13,195**
At 31 December 2010	8,828

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	**1**	1