

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
R F CARTER LIMITED**

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for the year ended 31 DECEMBER 2012

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R F CARTER LIMITED

COMPANY INFORMATION

for the year ended 31 DECEMBER 2012

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

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>29,172</u>		<u>13,195</u>
			29,172		13,195
CURRENT ASSETS					
Stocks		9,587		7,924	
Debtors		7,097		9,148	
Cash at bank and in hand		<u>47,696</u>		<u>36,853</u>	
		64,380		53,925	
CREDITORS					
Amounts falling due within one year		<u>24,771</u>		<u>24,291</u>	
NET CURRENT ASSETS			<u>39,609</u>		<u>29,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			68,781		42,829
PROVISIONS FOR LIABILITIES			<u>4,531</u>		<u>2,527</u>
NET ASSETS			<u>64,250</u>		<u>40,302</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>64,249</u>		<u>40,301</u>
SHAREHOLDERS' FUNDS			<u>64,250</u>		<u>40,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

R F CARTER LIMITED (REGISTERED NUMBER: 05832221)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 26 June 2013 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 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 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.

Improvements to leasehold property	- 20% on cost
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

COST

At 1 January 2012
and 31 December 2012

AMORTISATION

At 1 January 2012
and 31 December 2012

NET BOOK VALUE

At 31 December 2012

At 31 December 2011

**Total
£**

30,000

30,000

-

-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 DECEMBER 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	26,457
Additions	22,103
Disposals	(422)
At 31 December 2012	<u>48,138</u>
DEPRECIATION	
At 1 January 2012	13,262
Charge for year	6,091
Eliminated on disposal	(387)
At 31 December 2012	<u>18,966</u>
NET BOOK VALUE	
At 31 December 2012	<u>29,172</u>
At 31 December 2011	<u>13,195</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
		£1	£	£
1	Ordinary		<u><u>1</u></u>	<u><u>1</u></u>

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 1072 of the Companies Act 2006.