

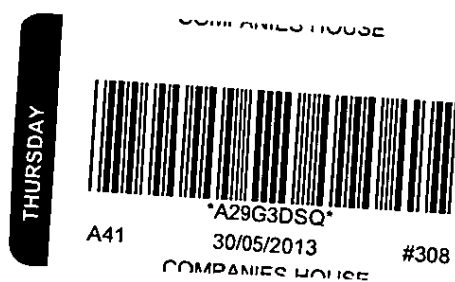
REGISTERED NUMBER: 06339046 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

Carter Holmes Ltd



Carter Holmes Ltd (Registered number 06339046)

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for the Year Ended 31 August 2012

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Carter Holmes Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTORS:

A Carter
Mrs L N Holmes

SECRETARY:

Mrs S J Carter

REGISTERED OFFICE:

4 Roberts Close
Bishops Cleeve
Cheltenham
Glos
GL25 8XF

REGISTERED NUMBER

06339046 (England and Wales)

ACCOUNTANTS

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Abbreviated Balance Sheet
31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		1,198		970
CURRENT ASSETS					
Debtors		34,610		29,237	
Cash at bank		10,039		2,089	
		44,649		31,326	
CREDITORS					
Amounts falling due within one year		42,310		31,875	
NET CURRENT ASSETS/(LIABILITIES)			2,339		(549)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,537		421
PROVISIONS FOR LIABILITIES			153		315
NET ASSETS			3,384		106
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			3,284		6
SHAREHOLDERS' FUNDS			3,384		106

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 15 May 2013 and were signed on its behalf by



A Carter - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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

Tangible fixed assets

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

Computer equipment - 33 33% on cost

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	6,801
Additions	1,042
At 31 August 2012	7,843
DEPRECIATION	
At 1 September 2011	5,831
Charge for year	814
At 31 August 2012	6,645
NET BOOK VALUE	
At 31 August 2012	1,198
At 31 August 2011	970

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 8 12 £	31 8 11 £
100	Ordinary	1	100	100