

CAROUSEL PR LIMITED

**Company Registration Number:
08063113 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 June 2014

End date: 31 May 2015

CAROUSEL PR LIMITED

Abbreviated Balance sheet

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	7,507	5,184
Total fixed assets:		<u>7,507</u>	<u>5,184</u>
Current assets			
Debtors:	3	159,910	113,718
Cash at bank and in hand:		24,092	0
Total current assets:		<u>184,002</u>	<u>113,718</u>
Creditors: amounts falling due within one year:	4	(154,087)	(96,646)
Net current assets (liabilities):		<u>29,915</u>	<u>17,072</u>
Total assets less current liabilities:		37,422	22,256
Creditors: amounts falling due after more than one year:	5	(4,658)	0
Total net assets (liabilities):		<u><u>32,764</u></u>	<u><u>22,256</u></u>

The notes form part of these financial statements

CAROUSEL PR LIMITED

Balance sheet continued

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	6	2	2
Profit and loss account:		32,762	22,254
Shareholders funds:		<u>32,764</u>	<u>22,256</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 23 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jennifer Higgins
Status: Director

The notes form part of these financial statements

CAROUSEL PR LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Tangible Fixed Assets, other than Freehold Land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- Computer Equipment - 33% Straight Line
- Fixtures & Fittings - 15% Reducing Balance

CAROUSEL PR LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

2. Tangible assets

	Total
Cost	£
01 June 2014:	7,130
Additions:	5,666
Disposals:	0
Revaluations:	0
Transfers:	0
31 May 2015:	<u>12,796</u>
Depreciation	
01 June 2014:	1,946
Charge for year:	3,343
On disposals:	0
Other adjustments:	0
31 May 2015:	<u>5,289</u>
Net book value	
31 May 2015:	<u>7,507</u>
31 May 2014:	<u>5,184</u>

CAROUSEL PR LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

3. Debtors

	<i>2015</i> £	<i>2014</i> £
Trade debtors:	159,910	113,718
Total:	159,910	113,718

CAROUSEL PR LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

4. Creditors: amounts falling due within one year

	<i>2015</i>	<i>2014</i>
	£	£
Bank loans and overdrafts:	5,957	2,287
Trade creditors:	67,595	0
Taxation and social security:	77,504	94,359
Other creditors:	3,031	0
Total:	154,087	96,646

CAROUSEL PR LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

5. Creditors: amounts falling due after more than one year

	<i>2015</i> £	<i>2014</i> £
Bank loans and overdrafts:	4,658	0
Total:	<u>4,658</u>	<u>0</u>

CAROUSEL PR LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

6. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

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