

Registration number 08165421

**CARMELEON CONCEPTS LTD**

**Abbreviated accounts**

**for the year ended 31st March 2016**

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# **CARMELEON CONCEPTS LTD**

## **Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Abbreviated balance sheet         | <b>1 - 2</b> |
| Notes to the financial statements | <b>3 - 4</b> |

# CARMELEON CONCEPTS LTD

## Abbreviated balance sheet as at 31st March 2016

|                                                       |       | 2016            |                | 2015            |              |
|-------------------------------------------------------|-------|-----------------|----------------|-----------------|--------------|
|                                                       | Notes | £               | £              | £               | £            |
| <b>Fixed assets</b>                                   |       |                 |                |                 |              |
| Tangible assets                                       | 2     |                 | 4,462          |                 | 3,998        |
| <b>Current assets</b>                                 |       |                 |                |                 |              |
| Stocks                                                |       | 4,000           |                | 3,500           |              |
| Debtors                                               |       | 22,296          |                | 31,584          |              |
| Cash at bank and in hand                              |       | 20,029          |                | 12,747          |              |
|                                                       |       | <u>46,325</u>   |                | <u>47,831</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(55,792)</u> |                | <u>(48,725)</u> |              |
| <b>Net current liabilities</b>                        |       |                 | <u>(9,467)</u> |                 | <u>(894)</u> |
| <b>Total assets less current liabilities</b>          |       |                 | <u>(5,005)</u> |                 | <u>3,104</u> |
| <b>Provisions for liabilities</b>                     |       |                 | <u>(418)</u>   |                 | <u>(340)</u> |
| <b>Net (liabilities)/assets</b>                       |       |                 | <u>(5,423)</u> |                 | <u>2,764</u> |
| <b>Capital and reserves</b>                           |       |                 |                |                 |              |
| Called up share capital                               | 3     |                 | 99             |                 | 99           |
| Profit and loss account                               |       |                 | <u>(5,522)</u> |                 | <u>2,665</u> |
| <b>Shareholders' funds</b>                            |       |                 | <u>(5,423)</u> |                 | <u>2,764</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**CARMELEON CONCEPTS LTD**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31st March 2016**

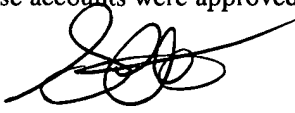
For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 13th May 2016, and are signed on their behalf by:



**SSS Child  
Director**

**Registration number 08165421**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **CARMELEON CONCEPTS LTD**

### **Notes to the abbreviated financial statements for the year ended 31st March 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Revenue is recognised at the recoverable value as the contract is completed. All work undertaken during the year is included in Turnover.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                                     |                        |
|-------------------------------------|------------------------|
| Fixtures, fittings<br>and equipment | - 15% reducing balance |
| Motor vehicles                      | - 20% reducing balance |

##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value. Cost represents the purchase price of goods. Net realisable value represents the selling price of completed goods less any costs necessary to complete the goods. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

##### **1.6. Deferred taxation**

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

# CARMELEON CONCEPTS LTD

## Notes to the abbreviated financial statements for the year ended 31st March 2016

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| 2. Fixed assets                           | Tangible<br>fixed<br>assets<br>£ |           |
|-------------------------------------------|----------------------------------|-----------|
| <b>Cost</b>                               |                                  |           |
| At 1st April 2015                         | 4,868                            |           |
| Additions                                 | 1,407                            |           |
| At 31st March 2016                        | <u>6,275</u>                     |           |
| <b>Depreciation</b>                       |                                  |           |
| At 1st April 2015                         | 870                              |           |
| Charge for year                           | 943                              |           |
| At 31st March 2016                        | <u>1,813</u>                     |           |
| <b>Net book values</b>                    |                                  |           |
| At 31st March 2016                        | <u>4,462</u>                     |           |
| At 31st March 2015                        | <u>3,998</u>                     |           |
| 3. Share capital                          | 2016<br>£                        | 2015<br>£ |
| <b>Allotted, called up and fully paid</b> |                                  |           |
| 99 Ordinary shares of £1 each             | <u>99</u>                        |           |
| <b>Equity Shares</b>                      |                                  |           |
| 99 Ordinary shares of £1 each             | <u>99</u>                        |           |