

Registered Number
08508921

R Carless & Associates Ltd

Report And Accounts

30 April 2014

R Carless & Associates Ltd
Report And Accounts
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R Carless & Associates Ltd
Company Information

Director

Mr R Carless

Accountants

TCAS Ltd
2 Victoria Hall
Coombe Lane
Axminster
Devon
EX13 5AX

Registered Office

Meadow Cottage
Colyton
Devon
EX24 6PU

Registered Number

08508921

R Carless & Associates Ltd

Registered Number:

08508921

Director's Report

The director presents his report and accounts for the year ended 30 April 2014.

Principal Activities

The company's principal activity during the year continued to be construction of domestic buildings.

Directors

The following persons served as directors during the year:

Mr R Carless

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 13 January 2015 and signed on its behalf.

Mr R Carless
Director

R Carless & Associates Ltd
Accountants' Report

Accountants' Report To The Director Of
R Carless & Associates Ltd

You consider that the company is exempt from an audit For The Year Ended 30 April 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

TCAS Ltd
Chartered Certified Accountants

2 Victoria Hall
Coombe Lane
Axminster
Devon
EX13 5AX

13-Jan-15

R Carless & Associates Ltd
Profit And Loss Account
For The Year Ended 30 April 2014

	Notes	2014 £
Turnover		57,717
Cost Of Sales		(15,124)
Gross Profit		42,593
Administrative Expenses		(18,624)
Operating Profit	2	23,969
Interest Receivable		277
Profit On Ordinary Activities Before Taxation		24,246
Tax On Profit On Ordinary Activities	3	(5,250)
Profit For The Financial Year		18,996

R Carless & Associates Ltd
Balance Sheet
As At 30 April 2014

	Notes	2014 £
Fixed Assets		
Intangible Assets	4	7,536
Current Assets		
Debtors	5	18,126
Cash At Bank		228
		18,354
Creditors: Amounts Falling Due Within One Year	6	(6,744)
Net Current Assets		11,610
Net Assets		19,146
Capital And Reserves		
Called Up Share Capital	7	150
Profit And Loss Account	8	18,996
Shareholders' Funds		19,146

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R Carless

Director

Approved by the board on 13 January 2015

R Carless & Associates Ltd
Notes To The Accounts
For The Year Ended 30 April 2014

1 Accounting Policies

Basis Of Preparation

The accounts 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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Operating profit **2014**
£

This is stated after charging:

Amortisation of goodwill	1,884
Directors' remuneration	6,313
	6,313

3 Taxation **2014**
£

UK corporation tax	5,250
	5,250

4 Intangible Fixed Assets **£**

Goodwill:

Cost

Additions	9,420
At 30 April 2014	9,420

Amortisation

Provided during the year	1,884
At 30 April 2014	1,884

Net book value

At 30 April 2014	7,536
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Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

5 Debtors **2014**

£

Other Debtors	18,126
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6 Creditors: Amounts Falling Due Within One Year	2014
	£

Trade Creditors	1,480
Corporation Tax	5,250
Other Creditors	14
	<u>6,744</u>

7 Share Capital	Nominal value	2014 Number	2014 £
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Allotted, called up and fully paid:			
Ordinary shares	£1 each	150	<u>150</u>

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	150	<u>150</u>

8 Profit And Loss Account	2014
	£

Profit for the year	18,996
At 30 April 2014	<u>18,996</u>

9 Control

The company is under the control of its director who owns 67% of the issued share capital

R Carless & Associates Ltd
Detailed Profit And Loss Account
For The Year Ended 30 April 2014

	2014
	£
Sales	57,717
Cost Of Sales	(15,124)
Gross Profit	42,593
Administrative Expenses	(18,624)
Operating Profit	23,969
Interest Receivable	277
Profit Before Tax	24,246

R Carless & Associates Ltd
Detailed Profit And Loss Account
For The Year Ended 30 April 2014

	2014
	£
Sales	
Sales	57,717
Cost Of Sales	
Purchases	15,124
Administrative Expenses	
Employee Costs:	
Director's Salary	6,313
Staff Training & Welfare	130
Motor Expenses	3,356
	9,799
Premises Costs:	
Use Of Home	160
	160
General Administrative Expenses:	
Telephone And Fax	1,080
Stationery And Printing	17
Bank Charges	303
Insurance	373
Equipment Hire	3,299
Repairs And Maintenance	832
Amortisation of Goodwill	1,884
Sundry Expenses	24
	7,812
Legal And Professional Costs:	
Accountancy Fees	720
Other Legal & Professional	133
	853
	18,624

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.