Registered Number SC235839

Carlyle Associates Ltd

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
16 Walker Street
Edinburgh
EH3 7LP

Reporting Accountants:
One Accounting Ltd

4 Redheughs Rigg
South Gyle
Edinburgh
Midlothian
EH12 9DQ

Carlyle Associates Ltd **Registered Number SC235839**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		4,064		2,581
Investments	3		20,000		20,000
			24,064		22,581
Current assets					
Debtors		53,309		73,223	
Cash at bank and in hand		103,508		25,190	
Total current assets		156,817		98,413	
Creditors: amounts falling due within one year		(110,177)		(63,743)	
Net current assets (liabilities)			46,640		34,670
Total assets less current liabilities			70,704		57,251
Total net assets (liabilities)			70,704		57,251
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			70,604		57,151
Shareholders funds			70,704		57,251

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 June 2012

And signed on their behalf by:
D Carlyle, Director
Mrs C-A Searles, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Computer equipments	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	7,315
Additions	2,783
At 31 December 2011	10,098
Depreciation	
At 01 January 2011	4,734
Charge for year	1,300
At 31 December 2011	6,034

		–	
	Net Book Value		
	At 31 December 2011		4,064
	At 31 December 2010	–	2,581

3 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 January 2011	20,000
At 31 December 2011	20,000
Net Book Value	
At 31 December 2011	20,000
At 31 December 2010	20,000

4 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100