REGISTERED NUMBER: SC235839 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Carlyle Associates Ltd

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for the Year Ended 31 December 2012

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Carlyle Associates Ltd

Company Information
for the Year Ended 31 December 2012

DIRECTORS:	D Carlyle Mrs C-A Searles
REGISTERED OFFICE:	16 Walker Street Edinburgh Midlothian EH3 7LP
REGISTERED NUMBER:	SC235839 (Scotland)
ACCOUNTANTS:	One Accounting Ltd Chartered Management Accountants 4 Redheughs Rigg South Gyle Edinburgh Midlothian EH12 9DQ

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		4,050		4,064
Investments	3		20,000		20,000
			24,050		24,064
CURRENT ASSETS					
Debtors		163,279		53,309	
Cash at bank		252,666		103,508	
		415,945		156,817	
CREDITORS					
Amounts falling due within one year		250,695		110,177	
NET CURRENT ASSETS			165,250		46,640
TOTAL ASSETS LESS CURRENT LIABILITIES			189,300		70,704
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			189,200		70,604
SHAREHOLDERS' FUNDS			189,300		70,704

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 18 March 2013 and were signed on its behalf by:

D Carlyle - Director

Mrs C-A Searles - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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.

Fixtures and fittings	- 20% on cost
Computer equipments	- 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.

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.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	10,098
Additions	2,042
At 31 December 2012	12,140
DEPRECIATION	
At 1 January 2012	6,034
Charge for year	2,056
At 31 December 2012	8,090
NET BOOK VALUE	
At 31 December 2012	4,050
At 31 December 2011	4,064

continued...

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012 and 31 December 2012	20,000
NET BOOK VALUE	
At 31 December 2012	20,000
At 31 December 2011	20,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	£1	100	100

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.