REGISTERED NUMBER: SC367654 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Carlindean Equipment Ltd

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for the Year Ended 31 October 2012

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Carlindean Equipment Ltd

Company Information
for the Year Ended 31 October 2012

DIRECTORS:	Mrs S E Dow R Dow
SECRETARY:	Miss M Dow
REGISTERED OFFICE:	Biggar Road Newhouse MOTHERWELL ML1 5SY
REGISTERED NUMBER:	SC367654 (Scotland)
ACCOUNTANTS:	William Watson & Co Accountants Ltd Suite 1/8 Dalziel Building Scott St Motherwell MOTHERWELL ML1 1PN

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		21,700		26,350
CURRENT ASSETS					
Stocks		150,000		127,000	
Debtors		59,609		3,874	
Cash at bank and in hand		8,192		24,088	
		217,801		154,962	
CREDITORS					
Amounts falling due within one year		175,056		156,872	
NET CURRENT ASSETS/(LIABILITIES)			42,745		(1,910)
TOTAL ASSETS LESS CURRENT LIABILITIES			64,445		24,440
CREDITORS					
Amounts falling due after more than one year			140,129		43,494
NET LIABILITIES			(75,684)		(19,054)
CAPITAL AND RESERVES					
Called up share capital	3		10,100		10,100
Profit and loss account			(85,784)		(29,154)
SHAREHOLDERS' FUNDS			(75,684)		(19,054)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2012

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 29 July 2013 and were signed on its behalf by:

R Dow - Director

The notes form part of these abbreviated accounts

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	31,000
DEPRECIATION	
At 1 November 2011	4,650
Charge for year	4,650
At 31 October 2012	9,300
NET BOOK VALUE	
At 31 October 2012	21,700
At 31 October 2011	26,350

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	Ordinary	£1	100	100
10,000	Preference Shares	£1	10,000	10,000
			10,100	10,100

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.