

**Registration number 658822**

**C & R O Carpenter Limited**  
**Abbreviated accounts**  
**for the year ended 31 July 2006**

**COX | HINKINS**

**Accountants**  
**Oxford**

**SATURDAY**



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26/05/2007  
COMPANIES HOUSE

## **C & R O Carpenter Limited**

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# C & R O Carpenter Limited

## Abbreviated balance sheet as at 31 July 2006

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		87,388		135,604
<b>Current assets</b>					
Stocks		23,400		31,104	
Debtors		13,659		9,081	
Cash at bank and in hand		297,795		311,372	
		<u>334,854</u>		<u>351,557</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(51,372)</u>		<u>(99,765)</u>	
<b>Net current assets</b>			<u>283,482</u>		<u>251,792</u>
<b>Total assets less current liabilities</b>			370,870		387,396
<b>Creditors: amounts falling due after more than one year</b>			(21,095)		(27,000)
<b>Provisions for liabilities</b>			(11,604)		(12,039)
<b>Net assets</b>			<u>338,171</u>		<u>348,357</u>
<b>Capital and reserves</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>336,171</u>		<u>346,357</u>
<b>Shareholders' funds</b>			<u>338,171</u>		<u>348,357</u>

The directors' statements required by Section 249B(4) 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.

**C & R O Carpenter Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 July 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 18th May 2007 and signed on its behalf by

**P G Carpenter**  
**Director**



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

## **C & R O Carpenter Limited**

### **Notes to the abbreviated financial statements for the year ended 31 July 2006**

#### **1 Accounting policies**

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

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **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

Plant and equipment	-	Reducing balance basis at 25% per annum
Furniture, fittings and office equipment	-	Reducing balance basis at 25% per annum
Motor vehicles	-	Reducing balance basis at 25% per annum

Depreciation has not been provided in respect of freehold buildings. The company adopts a policy of fully maintaining its buildings and as such net book value is not expected to fall below cost

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

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

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

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

##### **1.7. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

# C & R O Carpenter Limited

## Notes to the abbreviated financial statements for the year ended 31 July 2006

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 August 2005	237,927	
Additions	37,663	
Disposals	(115,061)	
At 31 July 2006	160,529	
<b>Depreciation</b>		
At 1 August 2005	102,323	
On disposals	(48,432)	
Charge for year	19,250	
At 31 July 2006	73,141	
<b>Net book values</b>		
At 31 July 2006	87,388	
At 31 July 2005	135,604	
3. Share capital	2006 £	
<b>Authorised</b>		
1,500 Ordinary shares of £1 each	1,500	
1,000 Preference shares of 50 pence each	500	
	2,000	
<b>Allotted, called up and fully paid</b>		
1,500 Ordinary shares of £1 each	1,500	
1,000 Preference shares of 50 pence each	500	
	2,000	
<b>Equity Shares</b>		
Equity interest	1,500	
Non-equity interest	500	