

**Registration number 658822**

**C & R O Carpenter Limited**

**Abbreviated accounts**

**for the year ended 31 July 2008**

**COX|HINKINS**

**Chartered Certified Accountants  
Oxford**

FRIDAY



\*ACDWJ814\*

A64

27/03/2009

347

COMPANIES HOUSE

---

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

### **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**C & R O Carpenter Limited**

**Abbreviated balance sheet  
as at 31 July 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		51,031		71,717
<b>Current assets</b>					
Stocks		15,300		9,604	
Debtors		9,082		7,909	
Cash at bank and in hand		310,082		313,103	
		<u>334,464</u>		<u>330,616</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(69,693)</u>		<u>(72,199)</u>	
<b>Net current assets</b>			<u>264,771</u>		<u>258,417</u>
<b>Total assets less current liabilities</b>			315,802		330,134
<b>Creditors: amounts falling due after more than one year</b>			<u>(1,066)</u>		<u>(9,279)</u>
<b>Net assets</b>			<u>314,736</u>		<u>320,855</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2,000		2,000
Profit and loss account			312,736		318,855
<b>Shareholders' funds</b>			<u>314,736</u>		<u>320,855</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 2008**

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 2008 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 relating to small companies.

The abbreviated accounts were approved by the Board on 20 March 2009 and signed on its behalf by

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



**The notes on pages 4 to 5 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 2008**

#### **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 2007).

##### **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 costs.

##### **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.

# C & R O Carpenter Limited

## Notes to the abbreviated financial statements for the year ended 31 July 2008

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 August 2007	144,584	
Additions	249	
Disposals	(36,314)	
At 31 July 2008	<u>108,519</u>	
<b>Depreciation</b>		
At 1 August 2007	72,867	
On disposals	(26,313)	
Charge for year	10,934	
At 31 July 2008	<u>57,488</u>	
<b>Net book values</b>		
At 31 July 2008	<u>51,031</u>	
At 31 July 2007	<u>71,717</u>	
3. Share capital	2008 £	2007 £
<b>Authorised</b>		
1,500 Ordinary shares of 1 each	1,500	1,500
1,000 Preference shares of 50 each	500	500
	<u>2,000</u>	<u>2,000</u>
<b>Allotted, called up and fully paid</b>		
1,500 Ordinary shares of 1 each	1,500	1,500
1,000 Preference shares of 50 each	500	500
	<u>2,000</u>	<u>2,000</u>
<b>Equity Shares</b>		
1,500 Ordinary shares of 1 each	1,500	1,500
1,000 Preference shares of 50 each	500	500
	<u>2,000</u>	<u>2,000</u>