

**Registration number 00658822**

**C & R O Carpenter Limited**

**Abbreviated accounts**

**for the year ended 31 July 2011**

**COX|HINKINS**

**Chartered Certified Accountants  
Oxford**



---

## **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 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		35,076		34,896
<b>Current assets</b>					
Stocks		23,278		23,496	
Debtors		8,334		12,810	
Cash at bank and in hand		228,102		255,837	
		<u>259,714</u>		<u>292,143</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(43,063)</u>		<u>(51,784)</u>	
<b>Net current assets</b>			<u>216,651</u>		<u>240,359</u>
<b>Total assets less current liabilities</b>			<u>251,727</u>		<u>275,255</u>
<b>Net assets</b>			<u><u>251,727</u></u>		<u><u>275,255</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2,000		2,000
Profit and loss account			249,727		273,255
<b>Shareholders' funds</b>			<u><u>251,727</u></u>		<u><u>275,255</u></u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)  
for the year ended 31 July 2011**

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 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2011, and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on *9.3 2012* and signed on its behalf by

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



**Registration number 00658822**

**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 2011**

#### **1. Accounting policies**

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

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **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
Fixtures, fittings and office equipment	-	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. Stock**

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

##### **1.5. 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 2011

continued

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 August 2010	84,899
Additions	2,742
At 31 July 2011	<u>87,641</u>
<b>Depreciation</b>	
At 1 August 2010	50,003
Charge for year	2,562
At 31 July 2011	<u>52,565</u>
<b>Net book values</b>	
At 31 July 2011	<u>35,076</u>
At 31 July 2010	<u>34,896</u>

### 3. Share capital

	<b>2011 £</b>	<b>2010 £</b>
<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 pence 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 pence each	500	500
	<u>2,000</u>	<u>2,000</u>