

Registration number 00658822

C & R O Carpenter Limited
Abbreviated accounts
for the year ended 31 July 2012



COX|HINKINS

Chartered Certified Accountants
Oxford

C & R O Carpenter Limited

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C & R O Carpenter Limited

**Abbreviated balance sheet
as at 31 July 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		33,623		35,076
Current assets					
Stocks		18,609		23,278	
Debtors		6,550		8,334	
Cash at bank and in hand		227,919		228,102	
		<u>253,078</u>		<u>259,714</u>	
Creditors: amounts falling due within one year		<u>(55,355)</u>		<u>(43,063)</u>	
Net current assets			<u>197,723</u>		<u>216,651</u>
Total assets less current liabilities			<u>231,346</u>		<u>251,727</u>
Net assets			<u>231,346</u>		<u>251,727</u>
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			229,346		249,727
Shareholders' funds			<u>231,346</u>		<u>251,727</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 2012**

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 2012 , 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 11/3/13 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 2012

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 2012

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 August 2011	87,641	
Additions	1,123	
At 31 July 2012	<u>88,764</u>	
Depreciation		
At 1 August 2011	52,565	
Charge for year	2,576	
At 31 July 2012	<u>55,141</u>	
Net book values		
At 31 July 2012	<u>33,623</u>	
At 31 July 2011	<u>35,076</u>	
3. Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
1,500 Ordinary shares of 1 each	1,500	
1,000 Preference shares of 50 pence each	500	
	<u>2,000</u>	
Equity Shares		
1,500 Ordinary shares of 1 each	1,500	
1,000 Preference shares of 50 pence each	500	
	<u>2,000</u>	