

Registration number 00658822

**C. & R.O. Carpenter Limited**  
**Abbreviated accounts**  
**for the year ended 31 July 2016**

**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 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		30,511		29,813
<b>Current assets</b>					
Stocks		20,145		16,983	
Debtors		1,991		1,297	
Cash at bank and in hand		131,760		147,288	
		<u>153,896</u>		<u>165,568</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,494)</u>		<u>(12,892)</u>	
<b>Net current assets</b>			142,402		152,676
<b>Net assets</b>			<u>172,913</u>		<u>182,489</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2,000		2,000
Profit and loss account			170,913		180,489
<b>Shareholders' funds</b>			<u>172,913</u>		<u>182,489</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 2016**

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 21/4/2017 , and are signed on their 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 2016**

**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 January 2015).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities..

**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 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 it's 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 2016**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 August 2015	89,812
Additions	1,820
At 31 July 2016	<u>91,632</u>
<b>Depreciation</b>	
At 1 August 2015	59,999
Charge for year	1,122
At 31 July 2016	<u>61,121</u>
<b>Net book values</b>	
At 31 July 2016	<u>30,511</u>
At 31 July 2015	<u>29,813</u>

  

<b>3. Share capital</b>	<b>2016 £</b>	<b>2015 £</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 £0.50 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 £0.50 each	500	500
	<u>2,000</u>	<u>2,000</u>