

Company Registration No. 01046710 (England and Wales)

CARLETON PHOTOGRAPHIC SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

CARLETON PHOTOGRAPHIC SERVICES LIMITED

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CARLETON PHOTOGRAPHIC SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		-		8,766
Current assets					
Stocks		-		10,000	
Debtors		-		620	
Cash at bank and in hand		5,621		2,926	
		<u>5,621</u>		<u>13,546</u>	
Creditors: amounts falling due within one year		<u>(16,860)</u>		<u>(23,418)</u>	
Net current liabilities			(11,239)		(9,872)
Total assets less current liabilities			<u>(11,239)</u>		<u>(1,106)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(11,339)</u>		<u>(1,206)</u>
Shareholders' funds			<u>(11,239)</u>		<u>(1,106)</u>

For the financial year ended 31 March 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 December 2015

Mr R J Hayden
Director

Company Registration No. 01046710

CARLETON PHOTOGRAPHIC SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

These financial statements have been prepared on the assumption that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the continuing support of the company's directors, creditors and shareholders.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the period of the lease
Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	20% reducing balance

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

CARLETON PHOTOGRAPHIC SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	179,143
Disposals	(179,143)
	<hr/>
At 31 March 2015	-
	<hr/>
Depreciation	
At 1 April 2014	170,377
On disposals	(170,377)
	<hr/>
At 31 March 2015	-
	<hr/>
Net book value	
At 31 March 2015	-
	<hr/>
At 31 March 2014	8,766
	<hr/>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

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