

Company Registration No. 2256996 (England and Wales)

**A CARLYLE & CO LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**



**A CARLYLE & CO LTD**

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# A CARLYLE & CO LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		460,890		516,186
<b>Current assets</b>					
Stocks		100		100	
Cash at bank and in hand		116,490		107,850	
		<u>116,590</u>		<u>107,950</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,818)</u>		<u>(16,541)</u>	
<b>Net current assets</b>			96,772		91,409
<b>Total assets less current liabilities</b>			<u>557,662</u>		<u>607,595</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Revaluation reserve			220,107		275,107
Profit and loss account			337,455		332,388
<b>Shareholders' funds</b>			<u>557,662</u>		<u>607,595</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12 August 2011

G C Bamlet  
Director



Company Registration No 2256996

# **A CARLYLE & CO LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE YEAR ENDED 31 MARCH 2011**

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#### **1 Accounting policies**

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

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Tangible fixed assets and depreciation**

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

Motor vehicles	25% on reducing balance
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##### **1.3 Stock**

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

##### **1.4 Investment Properties**

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

##### **1.5 Operating lease income**

Rents receivable under operating leases are recognised in the profit and loss account on a straight line basis over the lease term

# A CARLYLE & CO LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost or valuation</b>	
At 1 April 2010	520,000
Revaluation	(55,000)
	<hr/> 465,000
<b>Depreciation</b>	
At 1 April 2010	3,814
Charge for the year	296
	<hr/> 4,110
<b>Net book value</b>	
At 31 March 2011	<hr/> 460,890
At 31 March 2010	<hr/> <hr/> 516,186

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	<hr/> 100	<hr/> 100