

Reg.

Company Registration No. 02256996 (England and Wales)

A CARLYLE & CO LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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A CARLYLE & CO LTD

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A CARLYLE & CO LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		460,668		460,890
Current assets					
Stocks		100		100	
Cash at bank and in hand		121,629		116,490	
		<u>121,729</u>		<u>116,590</u>	
Creditors, amounts falling due within one year		<u>(18,397)</u>		<u>(19,818)</u>	
Net current assets			103,332		96,772
Total assets less current liabilities			<u>564,000</u>		<u>557,662</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			220,107		220,107
Profit and loss account			343,793		337,455
Shareholders' funds			<u>564,000</u>		<u>557,662</u>

For the financial year ended 31 March 2012 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 10 May 2012

G C Bamlet
Director



Company Registration No 02256996

A CARLYLE & CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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 2012

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 April 2011 & at 31 March 2012	465,000
Depreciation	
At 1 April 2011	4,110
Charge for the year	222
At 31 March 2012	4,332
Net book value	
At 31 March 2012	460,668
At 31 March 2011	460,890

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100