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Company Registration No. 2256996 (England and Wales)

A CARLYLE & CO LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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A CARLYLE & CO LTD

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A CARLYLE & CO LTD

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	1,581	2,109
Investments	2	515,000	515,000
		<u>516,581</u>	<u>517,109</u>
Current assets			
Stocks		100	100
Cash at bank and in hand		132,079	123,772
		<u>132,179</u>	<u>123,872</u>
Creditors: amounts falling due within one year		<u>(41,436)</u>	<u>(38,737)</u>
Net current assets		90,743	85,135
Total assets less current liabilities		<u>607,324</u>	<u>602,244</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		275,107	275,107
Profit and loss account		332,117	327,037
Shareholders' funds		<u>607,324</u>	<u>602,244</u>

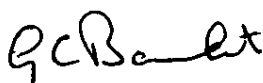
In preparing these abbreviated accounts:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 9 November 2009

G C Bamlet
Director



A CARLYLE & CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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 January 2007).

1.2 Turnover

Turnover represents amounts receivable for goods and services supplied by the company.

1.3 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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1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Stock

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

1.6 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 January 2005), it is a departure from the general requirement of the Companies Act 1985 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.

All of the assets disclosed as investment properties are held for use in operating leases.

1.7 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 2009

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost or valuation			
At 1 April 2008 & at 31 March 2009	5,000	515,000	520,000
Depreciation			
At 1 April 2008	2,891	-	2,891
Charge for the year	528	-	528
At 31 March 2009	3,419	-	3,419
Net book value			
At 31 March 2009	1,581	515,000	516,581
At 31 March 2008	2,109	515,000	517,109

The freehold investment properties have been valued at open market value by the director as at the balance sheet date, the excess over cost has been transferred to the Investment Revaluation Reserve. No depreciation is provided in respect of these properties.

On an historical cost basis these would have been included at an original cost of £239,893 (2008 - £239,893).

All of the assets disclosed as investment properties are held for use in operating leases.

3 Share capital

	2009 £	2008 £
Authorised		
1,000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100