

Company Registration No. 02256996 (England and Wales)

A CARLYLE & CO LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

A CARLYLE & CO LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

A CARLYLE & CO LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		460,000		460,000
Current assets					
Stocks		100		100	
Cash at bank and in hand		128,779		119,210	
		<u>128,879</u>		<u>119,310</u>	
Creditors: amounts falling due within one year		<u>(7,559)</u>		<u>(3,404)</u>	
Net current assets			121,320		115,906
Total assets less current liabilities			<u>581,320</u>		<u>575,906</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			220,107		220,107
Profit and loss account			<u>361,113</u>		<u>355,699</u>
Shareholders' funds			<u>581,320</u>		<u>575,906</u>

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

Director's 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 director acknowledges his 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 22 September 2016

G C Bamlet
Director

Company Registration No. 02256996

A CARLYLE & CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 2015).

1.2 Tangible fixed assets and depreciation

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 January 2015), 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.

2 Fixed assets

Tangible assets £

Cost or valuation

At 1 April 2015 & at 31 March 2016

460,000

At 31 March 2015

460,000

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

100 Ordinary of £1 each

100

100

4 Related party relationships and transactions

During the year dividends of £2,000 (2015 - £nil) were paid to the director G C Bamlet.

Included in other creditors is £4,580 due to G C Bamlet the director of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.