

CARLTON GATE MARKETING CO LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2013

Sheppards
Chartered Accountants
Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

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FOR THE YEAR ENDED 31ST MAY 2013**

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CARLTON GATE MARKETING CO LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2013**

DIRECTORS:

J Levy
C G Rifkind

SECRETARY:

J Levy

REGISTERED OFFICE:

Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

REGISTERED NUMBER:

02931833 (England and Wales)

ACCOUNTANTS:

Sheppards
Chartered Accountants
Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

ABBREVIATED BALANCE SHEET
31ST MAY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,844		1,078
CURRENT ASSETS					
Debtors		79,737		47,129	
Cash at bank and in hand		323,009		397,994	
		<u>402,746</u>		<u>445,123</u>	
CREDITORS					
Amounts falling due within one year		<u>397,671</u>		<u>440,123</u>	
NET CURRENT ASSETS			5,075		5,000
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,919</u>		<u>6,078</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>6,917</u>		<u>6,076</u>
SHAREHOLDERS' FUNDS			<u>6,919</u>		<u>6,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14th February 2014 and were signed on its behalf by:

J Levy - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st June 2012	4,067
Additions	1,380
At 31st May 2013	<u>5,447</u>
DEPRECIATION	
At 1st June 2012	2,989
Charge for year	614
At 31st May 2013	<u>3,603</u>
NET BOOK VALUE	
At 31st May 2013	<u>1,844</u>
At 31st May 2012	<u>1,078</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2013

4. RELATED PARTY DISCLOSURES

Manywell Heights Ltd

A company controlled by the directors.

During the year the company incurred legal and professional fees of £96,750 (2012: £71,075) from Manywell Heights Ltd.

The charges were made on a normal commercial basis.

	2013	2012
	£	£
Amount due to related party at the balance sheet date	<u>79,400</u>	<u>72,650</u>

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.