

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**1 SEPTEMBER 2014 TO 31 JANUARY 2016**

**FOR**

**CARBON APPLICATION TECHNOLOGY LIMITED**

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**FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 JANUARY 2016**

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**CARBON APPLICATION TECHNOLOGY LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 JANUARY 2016**

**DIRECTORS:**

Mrs M Juma  
Dr K A Juma

**SECRETARY:**

Mrs M Juma

**REGISTERED OFFICE:**

Unit E Hixon Industrial Estate  
Church Lane Hixon  
Stafford  
ST18 0YP

**REGISTERED NUMBER:**

04054329 (England and Wales)

**ACCOUNTANTS:**

Barringtons Limited  
Chartered Accountants  
570-572 Etruria  
Road, Basford  
Newcastle  
Staffordshire  
ST5 0SU

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2016**

	Notes	2016 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		66,342		74,037
Investments	3		<u>21,954</u>		<u>9,244</u>
			88,296		83,281
<b>CURRENT ASSETS</b>					
Debtors	4	163,752		115,408	
Cash at bank		<u>888</u>		<u>1,885</u>	
		164,640		117,293	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,180</u>		<u>10,161</u>	
<b>NET CURRENT ASSETS</b>			<u>132,460</u>		<u>107,132</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>220,756</u>		<u>190,413</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		220,000		220,000
Profit and loss account			<u>756</u>		<u>(29,587)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>220,756</u>		<u>190,413</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 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 16 September 2016 and were signed on its behalf by:

Dr K A Juma - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 JANUARY 2016**

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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 - 12.5% on reducing balance

Fixture and fittings - 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	301,418
Additions	1,833
At 31 January 2016	<u>303,251</u>
<b>DEPRECIATION</b>	
At 1 September 2014	227,381
Charge for period	9,528
At 31 January 2016	<u>236,909</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>66,342</u>
At 31 August 2014	<u>74,037</u>

3. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2016 £	2014 £
Other Investments	9,244	9,244
Other investments additions	<u>12,710</u>	<u>-</u>
	<u>21,954</u>	<u>9,244</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 26,336 (2014 - £ 26,336 )

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 JANUARY 2016**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
20,000	Ordinary	£1	20,000	20,000
200,000	Ordinary A	£1	<u>200,000</u>	<u>200,000</u>
			<u>220,000</u>	<u>220,000</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 January 2016 and the year ended 31 August 2014:

	2016 £	2014 £
<b>Dr K A Juma</b>		
Balance outstanding at start of period	(81,572)	(100,386)
Amounts advanced	92,399	101,883
Amounts repaid	(56,743)	(83,069)
Balance outstanding at end of period	<u>(45,916)</u>	<u>(81,572)</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.