

REGISTERED NUMBER: 04180951 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

A CARPENTER & SON LIMITED

FRIDAY



A33 *A00AJ0TM* 16/12/2011 #142
COMPANIES HOUSE

A CARPENTER & SON LIMITED (REGISTERED NUMBER: 04180951)

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FOR THE YEAR ENDED 31 MARCH 2011**

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A CARPENTER & SON LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS: J E G Carpenter
Mrs A F Carpenter

SECRETARY: J E G Carpenter

REGISTERED OFFICE: Landguard Manor
Landguard Manor Road
Shanklin
Isle of Wight
PO37 7JB

REGISTERED NUMBER: 04180951 (England and Wales)

ACCOUNTANTS: Bright Brown Limited
Chartered Accountants
Exchange House
St Cross Lane
Newport
Isle of Wight
PO30 5BZ

A CARPENTER & SON LIMITED (REGISTERED NUMBER: 04180951)

ABBREVIATED BALANCE SHEET 31 MARCH 2011

| | 2011 £ | 2010 £ |
|--|----------------|----------------|
| CURRENT ASSETS | | |
| Debtors | 121,359 | 120,094 |
| Cash at bank | 505 | 2,430 |
| | <u>121,864</u> | <u>122,524</u> |
| CREDITORS | | |
| Amounts falling due within one year | 24,417 | 24,618 |
| | <u>97,447</u> | <u>97,906</u> |
| NET CURRENT ASSETS | | |
| | <u>97,447</u> | <u>97,906</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>97,447</u> | <u>97,906</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 100 | 100 |
| Profit and loss account | 97,347 | 97,806 |
| | <u>97,447</u> | <u>97,906</u> |
| SHAREHOLDERS' FUNDS | | |
| | <u>97,447</u> | <u>97,906</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

A CARPENTER & SON LIMITED (REGISTERED NUMBER: 04180951)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 **12.12.11** and were signed on its behalf by


J.E.G Carpenter - Director


Mrs A F Carpenter - Director

The notes form part of these abbreviated accounts

A CARPENTER & SON LIMITED (REGISTERED NUMBER: 04180951)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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)

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

| | | Nominal value | 2011 £ | 2010 £ |
|-----|----------|------------------|------------|------------|
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <u>100</u> | <u>100</u> |

3 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

| | 2011 £ | 2010 £ |
|---------------------------------------|-----------------|-----------------|
| J E G Carpenter and Mrs A F Carpenter | | |
| Balance outstanding at start of year | (23,493) | 2,703 |
| Amounts repaid | - | (26,196) |
| Balance outstanding at end of year | <u>(23,493)</u> | <u>(23,493)</u> |