

CARISBROOKE ALLIANCE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

For the year ended 31 May 2008

FRIDAY



AG4976R7

A43

23/01/2009

155

COMPANIES HOUSE

CARISBROOKE ALLIANCE LIMITED

ABBREVIATED BALANCE SHEET
as at 31 May 2008

	Note	£	2008 £	£	2007 £
Current assets					
Debtors		5,346		5,346	
Cash at bank		2,526		8	
		<u>7,872</u>		<u>5,354</u>	
Creditors: amounts falling due within one year		<u>(5,515)</u>		<u>(7,959)</u>	
Net current assets/(liabilities)			<u>2,357</u>		<u>(2,605)</u>
Total assets less current liabilities			<u>2,357</u>		<u>(2,605)</u>
Creditors: amounts falling due after more than one year			<u>(148,000)</u>		<u>(140,000)</u>
Net liabilities			<u>(145,643)</u>		<u>(142,605)</u>
Capital and Reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(145,645)</u>		<u>(142,607)</u>
Shareholders' deficit			<u>(145,643)</u>		<u>(142,605)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2008 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 19 January 2009



M A T Barnwell
Director

The notes on pages 2 to 3 form part of these financial statements.

CARISBROOKE ALLIANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 May 2008

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	-	33%	straight line
Office equipment	-	10%	straight line

2. Tangible fixed assets

	£
Cost	
At 1 June 2007 and 31 May 2008	11,311
Depreciation	
At 1 June 2007 and 31 May 2008	11,311
Net book value	
At 31 May 2008	-
At 31 May 2007	-

CARISBROOKE ALLIANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 May 2008

3. Share capital

	2008	2007
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and not fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

4. Transactions with directors

Included within other creditors due after more than one year is £140,000 (2007: £140,000) and due within one year is £8,000 (2007: £Nil) due to the directors in equal proportions. No interest has been paid on these loans.