

Registered number: 4224609

CARISBROOKE ALLIANCE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2010

FRIDAY



A6WKXRRB

A18

18/02/2011

405

COMPANIES HOUSE

CARISBROOKE ALLIANCE LIMITED
REGISTERED NUMBER. 4224609

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2010

	Note	£	2010 £	£	2009 £
Current assets					
Debtors		5,346		5,346	
Cash at bank		8,601		1,195	
		<u>13,947</u>		<u>6,541</u>	
Creditors amounts falling due within one year		<u>(69,831)</u>		<u>(5,466)</u>	
Net current (liabilities)/assets			<u>(55,884)</u>		<u>1,075</u>
Total assets less current liabilities			<u>(55,884)</u>		<u>1,075</u>
Creditors amounts falling due after more than one year			<u>-</u>		<u>(148,000)</u>
Net liabilities			<u><u>(55,884)</u></u>		<u><u>(146,925)</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(55,886)</u>		<u>(146,927)</u>
Shareholders' deficit			<u><u>(55,884)</u></u>		<u><u>(146,925)</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 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 relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf by



M A T Barnwell
Director

Date 10 FEBRUARY 2011

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 2010

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 April 2008)

Going concern

Notwithstanding the net liability position at the year end the directors conclude that following a review of the forecasts the directors are of the opinion that the going concern basis remains appropriate

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 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

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

2. Tangible fixed assets

	£
Cost	
At 1 June 2009 and 31 May 2010	11,311
Depreciation	
At 1 June 2009 and 31 May 2010	11,311
Net book value	
At 31 May 2010	-
At 31 May 2009	-

3. Share capital

	2010 £	2009 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and not fully paid		
2 Ordinary shares of £1 each	2	2

CARISBROOKE ALLIANCE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2010**

4. Transactions with directors

Included within other creditors due within one year is £64,466 (2009 £4,446) due to the directors in equal proportions. Included in other creditors due after more than one year is £nil (2009 £148,000) due to the directors in equal proportions. No interest has been paid on these loans.