Registered Number 04497128

A CARROLL ASSOCIATES LTD

Abbreviated Accounts

31 December 2007

A CARROLL ASSOCIATES LTD **Registered Number 04497128**

Balance Sheet as at 31 December 2007

	Notes	2007		2006	
		£	£	£	£
Fixed assets					
Intangible	2		3,500		4,200
Tangible	3		509		679
Total fixed assets			4,009		4,879
Current assets					
Stocks		875		875	
Debtors		6,698		7,276	
Total current assets		7,573		8,151	
Creditors: amounts falling due within one year		(6,239)		(12,886)	
Net current assets			1,334		(4,735)
Total assets less current liabilities			5,343		144
Total net Assets (liabilities)			5,343		144
Capital and reserves					
Called up share capital			100		100
Profit and loss account			5,243		44
Shareholders funds			5,343		144

a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 October 2008

And signed on their behalf by:
A CARROLL, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents amounts invoiced during the year excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2006	7,000
At 31 December 2007	7,000
Depreciation	
At 31 December 2006	2,800
Charge for year	700
At 31 December 2007	3,500
Net Book Value	
At 31 December 2006	4,200
At 31 December 2007	3,500

3 **Tangible fixed assets**

Cost	£
At 31 December 2006	1,969
additions	
disposals	
revaluations	
transfers	
At 31 December 2007	1,969
Depreciation	
At 31 December 2006	1,290
Charge for year	170
on disposals	
At 31 December 2007	1,460
Net Book Value	
At 31 December 2006	679
At 31 December 2007	509

4 **Transactions with directors**

There were no transactions with the director during the year.

5 **Related party disclosures**

There were no related party transactions during the period.