

Registered Number 04497128

A CARROLL ASSOCIATES LTD

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		700		1,400
Tangible	3		<u>1,230</u>		<u>1,008</u>
Total fixed assets			1,930		2,408
Current assets					
Debtors		5,714		8,570	
Cash at bank and in hand		148			
Total current assets		<u>5,862</u>		<u>8,570</u>	
Creditors: amounts falling due within one year		(7,622)		(11,272)	
Net current assets			(1,760)		(2,702)
Total assets less current liabilities			<u>170</u>		<u>(294)</u>
Total net Assets (liabilities)			170		(294)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>70</u>		<u>(394)</u>
Shareholders funds			<u>170</u>		<u>(294)</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 September 2012

And signed on their behalf by:

A Carroll, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

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 2010	7,000
At 31 December 2011	<u>7,000</u>
Depreciation	
At 31 December 2010	5,600
Charge for year	700
At 31 December 2011	<u>6,300</u>
Net Book Value	
At 31 December 2010	1,400
At 31 December 2011	<u>700</u>

3 Tangible fixed assets

Cost	£
At 31 December 2010	3,822
additions	632
disposals	
revaluations	
transfers	
At 31 December 2011	<u>4,454</u>
Depreciation	
At 31 December 2010	2,814
Charge for year	410
on disposals	<u> </u>

At 31 December 2011	<u>3,224</u>
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Net Book Value

At 31 December 2010	1,008
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At 31 December 2011	<u>1,230</u>
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4 Transactions with directors

There was no transactions with the directors.

5 Related party disclosures

There are no related party transactions.