

Registered Number 04497128

A CARROLL ASSOCIATES LTD

Abbreviated Accounts

31 December 2009

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	2,100	2,800
Tangible	3	<u>925</u>	<u>1,233</u>
Total fixed assets		3,025	4,033
Current assets			
Stocks		1,392	925
Debtors		7,844	10,293
Total current assets		<u>9,236</u>	<u>11,218</u>
Creditors: amounts falling due within one year		(13,859)	(16,031)
Net current assets		(4,623)	(4,813)
Total assets less current liabilities		<u>(1,598)</u>	<u>(780)</u>
 Total net Assets (liabilities)		 (1,598)	 (780)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(1,698)</u>	<u>(880)</u>
Shareholders funds		<u>(1,598)</u>	<u>(780)</u>

- a. For the year ending 31 December 2009 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 31 August 2010

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 2009

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.

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 2008	7,000
At 31 December 2009	<u>7,000</u>
Depreciation	
At 31 December 2008	4,200
Charge for year	700
At 31 December 2009	<u>4,900</u>
Net Book Value	
At 31 December 2008	2,800
At 31 December 2009	<u>2,100</u>

3 Tangible fixed assets

Cost	£
At 31 December 2008	3,402
additions	
disposals	
revaluations	
transfers	
At 31 December 2009	<u>3,402</u>
Depreciation	
At 31 December 2008	2,169
Charge for year	308
on disposals	
At 31 December 2009	<u>2,477</u>

Net Book Value	
At 31 December 2008	1,233
At 31 December 2009	<u>925</u>

4 **Transactions with directors**

There were no transactions with the directors.

5 **Related party disclosures**

There are no related party transactions