

Registered Number 04497128

A CARROLL ASSOCIATES LTD

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,207	1,206
		<u>1,207</u>	<u>1,206</u>
Current assets			
Debtors		1,384	4,324
Cash at bank and in hand		23,301	48
		<u>24,685</u>	<u>4,372</u>
Creditors: amounts falling due within one year		(21,427)	(6,161)
Net current assets (liabilities)		<u>3,258</u>	<u>(1,789)</u>
Total assets less current liabilities		<u>4,465</u>	<u>(583)</u>
Total net assets (liabilities)		<u>4,465</u>	<u>(583)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,365	(683)
Shareholders' funds		<u>4,465</u>	<u>(583)</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2015

And signed on their behalf by:

A Carroll, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	5,296
Additions	403
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>5,699</u>
Depreciation	
At 1 January 2014	4,090
Charge for the year	402
On disposals	-
At 31 December 2014	<u>4,492</u>
Net book values	
At 31 December 2014	<u>1,207</u>
At 31 December 2013	<u>1,206</u>

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 1072 of the Companies Act 2006.