

REGISTERED NUMBER: 04598672 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD 22 NOVEMBER 2002 TO 30 NOVEMBER 2003  
FOR  
CARBONRED LIMITED



**CARBONRED LIMITED**

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for the Period 22 November 2002 to 30 November 2003**

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**CARBONRED LIMITED**

**COMPANY INFORMATION**  
**for the Period 22 November 2002 to 30 November 2003**

**DIRECTOR:** Mr D P Smith

**SECRETARY:** Mr J E C Smith

**REGISTERED OFFICE:** Unit 6  
70 Homefield Road  
Bromley  
Kent  
BR1 3AL

**REGISTERED NUMBER:** 04598672 (England and Wales)

**ACCOUNTANTS:** Taxability Limited  
PO Box 5675  
Bournemouth  
Dorset  
BH8 9ZX

**CARBONRED LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 November 2003**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Intangible assets	2		720
Tangible assets	3		<u>136</u>
			856
<b>CURRENT ASSETS:</b>			
Debtors		55	
Cash at bank		<u>16,845</u>	
		16,900	
<b>CREDITORS:</b> Amounts falling due within one year		<u>18,559</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(1,659)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£(803)</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	4		1
Profit and loss account			<u>(804)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£(803)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2003.


The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mr D P Smith - DIRECTOR

Approved by the Board on 10/9/04.....

The notes form part of these financial statements

**CARBONRED LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Period 22 November 2002 to 30 November 2003**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
Additions	<u>800</u>
At 30 November 2003	<u>800</u>
<b>AMORTISATION:</b>	
Charge for period	<u>80</u>
At 30 November 2003	<u>80</u>
<b>NET BOOK VALUE:</b>	
At 30 November 2003	<u>720</u>

**3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
Additions	<u>181</u>
At 30 November 2003	<u>181</u>
<b>DEPRECIATION:</b>	
Charge for period	<u>45</u>
At 30 November 2003	<u>45</u>
<b>NET BOOK VALUE:</b>	
At 30 November 2003	<u>136</u>

**CARBONRED LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Period 22 November 2002 to 30 November 2003**

**4. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	<u>10,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each

**5. TRANSACTIONS WITH DIRECTOR**

Transactions with the director, Mr D P Smith, consisted of funds introduced into the company by him and business expenses paid from his personal funds. At 30 November 2003, the company owed £18,159 to Mr D P Smith.

**6. CONTROL**

The company is controlled by the director, Mr D P Smith, who holds all of the issued share capital.