

REGISTERED NUMBER: 04598672 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2004  
FOR  
CARBONRED LIMITED



**CARBONRED LIMITED**

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for the Year Ended 30 November 2004**

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**CARBONRED LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 November 2004**

**DIRECTOR:** Mr D P Smith

**SECRETARY:** Ms A H D Radford

**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 2004**

		<u>30.11.04</u>		<u>30.11.03</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		640		720
Tangible assets	3		<u>175</u>		<u>136</u>
			815		856
<b>CURRENT ASSETS:</b>					
Debtors		23,053		55	
Cash at bank		<u>33,343</u>		<u>16,845</u>	
		56,396		16,900	
<b>CREDITORS:</b> Amounts falling due within one year		<u>40,043</u>		<u>18,559</u>	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			<u>16,353</u>		<u>(1,659)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£17,168</u>		<u>£(803)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		1		1
Profit and loss account			<u>17,167</u>		<u>(804)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£17,168</u>		<u>£(803)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2004 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 17/11/05

The notes form part of these financial statements

## CARBONRED LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 November 2004

#### 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 goods, 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>	
At 1 December 2003	
and 30 November 2004	<u>800</u>
<b>AMORTISATION:</b>	
At 1 December 2003	80
Charge for year	<u>80</u>
At 30 November 2004	<u>160</u>
<b>NET BOOK VALUE:</b>	
At 30 November 2004	<u>640</u>
At 30 November 2003	<u>720</u>

# CARBONRED LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 November 2004

### 3. TANGIBLE FIXED ASSETS

Total

£

#### **COST:**

At 1 December 2003

181

Additions

97

At 30 November 2004

278

#### **DEPRECIATION:**

At 1 December 2003

45

Charge for year

58

At 30 November 2004

103

#### **NET BOOK VALUE:**

At 30 November 2004

175

At 30 November 2003

136

### 4. CALLED UP SHARE CAPITAL

Authorised:

Number:      Class:

Nominal

30.11.04

30.11.03

value:

£

£

10,000

Ordinary

£1

10,000

10,000

Allotted, issued and fully paid:

Number:      Class:

Nominal

30.11.04

30.11.03

value:

£

£

1

Ordinary

£1

1

1

### 5. TRANSACTIONS WITH DIRECTOR

Transactions with the director, Mr D P Smith, consisted of funds introduced into the company by him, withdrawals made from the company by him and business expenses paid from his personal funds. At 30 November 2004, the company owed £19,268 (2003: £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.