

Company Registration No. 04777858 (England and Wales)

**D CARTER PLASTERING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2015**

THURSDAY



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COMPANIES HOUSE

# **D CARTER PLASTERING LIMITED**

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# D CARTER PLASTERING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		28,569		37,361
Investments	2		21,546		21,546
			<u>50,115</u>		<u>58,907</u>
<b>Current assets</b>					
Stocks		1,700		1,650	
Debtors		353,734		220,528	
Cash at bank and in hand		-		139,309	
		<u>355,434</u>		<u>361,487</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(132,578)</u>		<u>(132,902)</u>	
<b>Net current assets</b>			<u>222,856</u>		<u>228,585</u>
<b>Total assets less current liabilities</b>			<u>272,971</u>		<u>287,492</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(5,796)</u>		<u>(12,239)</u>
			<u>267,175</u>		<u>275,253</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			267,174		275,252
<b>Shareholders' funds</b>			<u>267,175</u>		<u>275,253</u>

# **D CARTER PLASTERING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2015**

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For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 04/12/15



Mr D A Carter  
**Director**

**Company Registration No. 04777858**

# **D CARTER PLASTERING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Goodwill**

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

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% Reducing Balance
Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# D CARTER PLASTERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 June 2014	60,000	84,564	21,546	166,110
Additions	-	539	-	539
Disposals	-	(959)	-	(959)
At 31 May 2015	60,000	84,144	21,546	165,690
<b>Depreciation</b>				
At 1 June 2014	60,000	47,202	-	107,202
On disposals	-	(489)	-	(489)
Charge for the year	-	8,862	-	8,862
At 31 May 2015	60,000	55,575	-	115,575
<b>Net book value</b>				
At 31 May 2015	-	28,569	21,546	50,115
At 31 May 2014	-	37,361	21,546	58,907

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1

### 4 Transactions with directors

As at 31 May 2015, the director Mr D A Carter owed the company £134,521 (2014: the company owed Mr Carter £4,376). There is no fixed date for repayment and interest has been charged at the official rate as determined by H M Revenue & Customs. The maximum overdrawn amount during the year was £190,508.