

Registered number  
04903689

R A Carlile Limited  
Abbreviated Accounts  
30 September 2007

TUESDAY



A23      \*ADL25180\*      249  
08/07/2008  
COMPANIES HOUSE

**R A Carlile Limited**  
**Abbreviated Balance Sheet**  
**as at 30 September 2007**

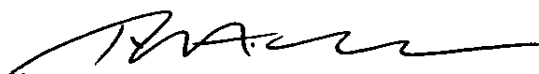
	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	4,032	4,264
<b>Current assets</b>			
Stocks		1,500	1,500
Debtors		72	98
Cash at bank and in hand		926	803
		<u>2,498</u>	<u>2,401</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,020)</u>	<u>(2,158)</u>
<b>Net current (liabilities)/assets</b>		(522)	243
<b>Total assets less current liabilities</b>		<u>3,510</u>	<u>4,507</u>
<b>Provisions for liabilities</b>		-	112
<b>Net assets</b>		<u>3,510</u>	<u>4,619</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		3,509	4,618
<b>Shareholders' funds</b>		<u>3,510</u>	<u>4,619</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Roland Alex Carlile  
Director

Approved by the board on 12 January 2008

**R A Carlile Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 15% reducing balance basis

**Stocks**

Stock is valued at the lower of cost and net realisable value

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2006	6,443
Additions	479

At 30 September 2007	<u>6,922</u>
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**Depreciation**

At 1 October 2006	2,179
Charge for the year	711

At 30 September 2007	<u>2,890</u>
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**Net book value**

At 30 September 2007	<u>4,032</u>
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At 30 September 2006	<u>4,264</u>
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**3 Share capital**

2007

2006

£

£

**Authorised**

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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2007  
No

2006  
No

2007  
£

2006  
£

**Allotted, called up and fully paid**

Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>
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**4 Transactions with the director**

Included in Creditors falling due within one year is an interest free loan from Roland Carlile Company Director, £21 was outstanding at the year end. The balance as at 30th September 2006 was £207