

REGISTERED NUMBER: 05109114 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
CARLYLE SCOTT LIMITED**

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COMPANIES HOUSE

CARLYLE SCOTT LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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CARLYLE SCOTT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: J A Carlyle

REGISTERED OFFICE: 83 Cambridge Street
Pimlico
London
SW1V 4PS

REGISTERED NUMBER: 05109114 (England and Wales)

ACCOUNTANTS: George Hay & Company
Chartered Accountants
83 Cambridge Street
Pimlico
London
SW1V 4PS

CARLYLE SCOTT LIMITED (REGISTERED NUMBER: 05109114)

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	-	694
CURRENT ASSETS			
Debtors		8,980	6,048
Cash at bank		13,054	7,640
		<u>22,034</u>	<u>13,688</u>
CREDITORS			
Amounts falling due within one year		(21,965)	(14,336)
NET CURRENT ASSETS/(LIABILITIES)		<u>69</u>	<u>(648)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69</u>	<u>46</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		59	36
SHAREHOLDERS' FUNDS		<u>69</u>	<u>46</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

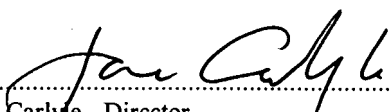
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 JAN 2017 and were signed by:


.....
J A Carlyle - Director

The notes form part of these abbreviated accounts

CARLYLE SCOTT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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.

Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	4,326
Disposals	(2,246)
	<hr/>
At 30 April 2016	2,080
	<hr/>
DEPRECIATION	
At 1 May 2015	3,632
Charge for year	694
Eliminated on disposal	(2,246)
	<hr/>
At 30 April 2016	2,080
	<hr/>
NET BOOK VALUE	
At 30 April 2016	-
	<hr/>
At 30 April 2015	694
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
9	Ordinary 'A'	£1	9	9
1	Ordinary 'B'	£1	1	1
			<hr/>	<hr/>
			10	10
			<hr/>	<hr/>

CARLYLE SCOTT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016	2015
	£	£
J A Carlyle		
Balance outstanding at start of year	3,648	(995)
Amounts advanced	8,502	8,700
Amounts repaid	(7,970)	(4,057)
Balance outstanding at end of year	<u>4,180</u>	<u>3,648</u>

The loan from the director outstanding at the year end was fully repaid to the company on 28 July 2016.

During the financial year under review, the director received dividends of £50,100 (2015: £44,800).

5. CONTROL

The company is under the control of its director, J A Carlyle, who owns 100% of the issued share capital.