CARL IRWIN LTD ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011



A20 08/03/2012 COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

		20	11	20	10
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		200,000		210,000
Tangible assets	2		6,565		8,754
			206,565		218,754
Current assets					
Debtors		1,695		16,006	
Cash at bank and in hand		14,145		5,534	
		15,840		21,540	
Creditors, amounts falling due within	1				
one year		(31,149)		(59,954)	
Net current liabilities			(15,309)		(38,414)
Total assets less current liabilities			191,256		180,340
Creditors. amounts falling due after					
more than one year	3		(86,396)		(96,303)
Net assets			104,860		84,037
					
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			104,760		83,937
Shareholders' funds			104,860		84,037

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 22 February 2012

Dr C D Invi

Company registration no 05983662

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents the invoiced amounts of goods sold and services provided

14 Goodwill

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

1.5 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

Fixtures and fittings

25% on reducing balance

2 Fixed assets

	Intangible assets	Tangıble assets	Total
	£	£	£
Cost			
At 1 January 2011 and at 31 December 2011	250,000	27,668	277,668
Depreciation			
At 1 January 2011	40,000	18,914	58,914
Charge for the year	10,000	2,189	12,189
At 31 December 2011	50,000	21,103	71,103
Net book value	 		
At 31 December 2011	200,000	6,565	206,565
At 31 December 2010	210,000	8,754	218,754

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

3	Creditors amounts falling due after more than one year	2011 £	2010 £
	Analysis of loans repayable in more than five years		
	Total amounts repayable by instalments which are due in more than five		
	years	66,304	71,928
4	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100