

**CARPVALE DOUBLES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

Fewston Business Services Ltd

1 Foundry Yard
New Row
Boroughbridge
York
YO51 9AX

Carpvale Doubles Limited
Company No. 06537245
Abbreviated Balance Sheet 30 April 2015

| | | 2015 | | 2014 | |
|---|--------------|-----------------|-----------------|-----------------|-----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 2 | | 205,730 | | 216,399 |
| | | | <u>205,730</u> | | <u>216,399</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 3,844 | | 1,038 | |
| Debtors | | <u>306</u> | | <u>295</u> | |
| | | 4,150 | | 1,333 | |
| Creditors: Amounts Falling Due Within One Year | | <u>(35,504)</u> | | <u>(42,884)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>(31,354)</u> | | <u>(41,551)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>174,376</u> | | <u>174,848</u> |
| NET ASSETS | | | <u>174,376</u> | | <u>174,848</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 225,000 | | 225,000 |
| Profit and Loss Account | | | <u>(50,624)</u> | | <u>(50,152)</u> |
| SHAREHOLDERS' FUNDS | | | <u>174,376</u> | | <u>174,848</u> |

Carpvale Doubles Limited
Company No. 06537245
Abbreviated Balance Sheet (continued) 30 April 2015

For the year ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr K Whincup

18/01/2016

Carpvale Doubles Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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 chargeable in respect of the sale of goods and services provided to customers.

1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|----------------------|---------------------------|
| Land | 0% |
| Improvements to land | 10% on cost |
| Plant & Machinery | 25% on cost |
| Fish | 25% on written down value |

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

| | Total |
|----------------------------|--------------|
| Cost | £ |
| As at 1 May 2014 | 289,413 |
| As at 30 April 2015 | 289,413 |
| Depreciation | |
| As at 1 May 2014 | 73,014 |
| Provided during the period | 10,669 |
| As at 30 April 2015 | 83,683 |
| Net Book Value | |
| As at 30 April 2015 | 205,730 |
| As at 1 May 2014 | 216,399 |

Carpvale Doubles Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2015

3 . Share Capital

| | Value | Number | 2015 | 2014 |
|-------------------------------|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Allotted and called up | | | | |
| Ordinary A shares | 1.000 | 150000 | 150,000 | 150,000 |
| | | | | |
| Ordinary B shares | 1.000 | 75000 | 75,000 | 75,000 |
| | | | | |
| | | | | |
| | | 225000 | 225,000 | 225,000 |

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