

Registration number 07141011

Carrfield Ltd

Director's report and financial statements

for the year ended 30 April 2012

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Carrfield Ltd

Company information

Directors	Toby X M Carrington
Company number	07141011
Registered office	1 Halleighs Waterman Green Haywards Heath West Sussex RH17 5DD
Business address	1 Halleighs, Whiteman's Green Haywards Heath West Sussex RH17 5DD

Carrfield Ltd

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Carrfield Ltd

**Director's report
for the year ended 30 April 2012**

The directors present their report and the financial statements for the year ended 30 April 2012

Principal activity

The principal activity of the company is the provision of consultancy services

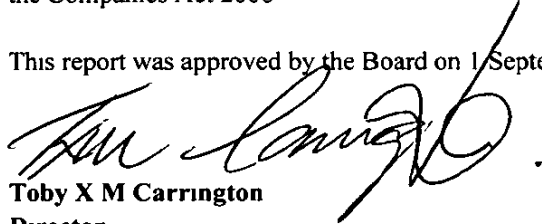
Directors

The directors who served during the year are as stated below

Toby X M Carrington

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 1 September 2012 and signed on its behalf by



**Toby X M Carrington
Director**

Carrfield Ltd

**Profit and loss account
for the year ended 30 April 2012**

		Continuing operations	
		Year ended 30/04/12	Year ended 30/04/11
	Notes	£	£
Turnover	2	<u>27,596</u>	<u>9,702</u>
Administrative expenses		<u>(16,284)</u>	<u>(5,680)</u>
Profit on ordinary activities before taxation		11,312	4,022
Tax on profit on ordinary activities	3	<u>(2,357)</u>	<u>(784)</u>
Profit for the year		<u>8,955</u>	<u>3,238</u>
Retained profit brought forward		3,768	530
Reserve Movements		<u>(12,000)</u>	<u>-</u>
Retained profit carried forward		<u><u>723</u></u>	<u><u>3,768</u></u>

There are no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 5 to 6 form an integral part of these financial statements.

Carrfield Ltd

**Balance sheet
as at 30 April 2012**

		30/04/12		30/04/11	
	Notes	£	£	£	£
Current assets					
Debtors	4	2,361		2,202	
Cash at bank and in hand		1,568		2,664	
		<u>3,929</u>		<u>4,866</u>	
Creditors: amounts falling due within one year	5	<u>(3,204)</u>		<u>(1,096)</u>	
Net current assets			<u>725</u>		<u>3,770</u>
Total assets less current liabilities			<u>725</u>		<u>3,770</u>
Net assets			<u>725</u>		<u>3,770</u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account			723		3,768
Shareholders' funds	7		<u>725</u>		<u>3,770</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements.

Carrfield Ltd

Balance sheet (continued)

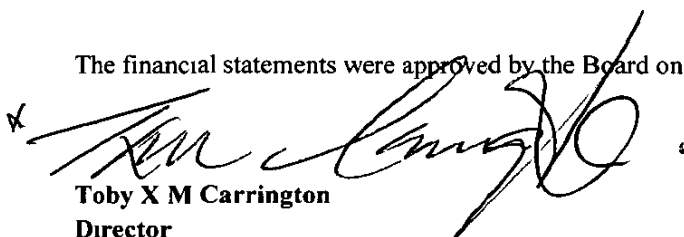
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that we acknowledge my responsibilities for.
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These 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 Board on 1 September 2012 and signed on its behalf by


Toby X M Carrington
Director

Registration number 07141011

The notes on pages 5 to 6 form an integral part of these financial statements.

Carrfield Ltd

**Notes to the financial statements
for the year ended 30 April 2012**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Tax on profit on ordinary activities

	Year ended 30/04/12 £	Year ended 30/04/11 £
Analysis of charge in period		
Current tax		
UK corporation tax	2,300	784
Adjustments in respect of previous periods	57	-
	<u>2,357</u>	<u>784</u>

4. Debtors

	30/04/12 £	30/04/11 £
Trade debtors	<u>2,361</u>	<u>2,202</u>

**5. Creditors: amounts falling due
within one year**

	30/04/12 £	30/04/11 £
Corporation tax	2,300	784
Directors' accounts	904	312
	<u>3,204</u>	<u>1,096</u>

Carrfield Ltd

**Notes to the financial statements
for the year ended 30 April 2012**

continued

6. Share capital	30/04/12	30/04/11
	£	£
Authorised		
2 Ordinary shares of £1 each	2	-
	<u>2</u>	<u>-</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
 7. Reconciliation of movements in shareholders' funds	 30/04/12	 30/04/11
	£	£
Profit for the year	8,955	3,238
Dividends	(12,000)	-
	<u>(3,045)</u>	<u>3,238</u>
Opening shareholders' funds	3,770	532
	<u>725</u>	<u>3,770</u>
Closing shareholders' funds		

Carrfield Ltd

**Detailed trading profit and loss account
and expenses schedule
for the year ended 30 April 2012**

	Year ended 30/04/12		Year ended 30/04/11	
	£	£	£	£
Sales				
Sales classification 1 (type A)		27,596		9,702
		<u>27,596</u>		<u>9,702</u>
Administrative expenses				
Staff training	731		-	
Insurance	990		-	
Light and heat	771		-	
Repairs and maintenance	29		-	
Printing, postage and stationery	689		455	
Advertising	50		-	
Telephone	1,291		213	
Computer costs	665		565	
Motor expenses	3,354		149	
Travelling and entertainment	7,160		3,877	
Entertaining	199		-	
Legal and professional	25		15	
Bank charges	111		-	
Canteen	-		382	
General expenses	-		24	
Subscriptions	219		-	
		<u>16,284</u>		<u>5,680</u>
		11,312		4,022
Operating profit	41%	<u>11,312</u>	41%	<u>4,022</u>