

Abbreviated Unaudited Accounts
for the Period 1st July 2015 to 31st March 2016
for
Carflow Limited

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for the Period 1st July 2015 to 31st March 2016

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DIRECTORS:

L Greely
C Greely

REGISTERED OFFICE:

5 Fowey Avenue
Ilford
Essex
IG4 5JT

REGISTERED NUMBER:

08583561 (England and Wales)

ACCOUNTANTS:

Niall O'Driscoll FCMA CGMA
OD Accountants Ltd
Suite 501
The Pillbox
115 Coventry Road
Bethnal Green
London
E2 6GG

Abbreviated Balance Sheet
31st March 2016

	Notes	31/3/16 £	£	30/6/15 £	£
FIXED ASSETS					
Intangible assets	2		1,085		566
Tangible assets	3		<u>4,228</u>		<u>6,762</u>
			5,313		7,328
CURRENT ASSETS					
Debtors		5,409		300	
Cash in hand		<u>67,225</u>		<u>12,714</u>	
		72,634		13,014	
CREDITORS					
Amounts falling due within one year		<u>95,001</u>		<u>161,749</u>	
NET CURRENT LIABILITIES			<u>(22,367)</u>		<u>(148,735)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,054)		(141,407)
CREDITORS					
Amounts falling due after more than one year			<u>61,342</u>		<u>6,533</u>
NET LIABILITIES			<u>(78,396)</u>		<u>(147,940)</u>
CAPITAL AND RESERVES					
Called up share capital	4		162,400		1,000
Profit and loss account			<u>(240,796)</u>		<u>(148,940)</u>
SHAREHOLDERS' FUNDS			<u>(78,396)</u>		<u>(147,940)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Carflow Limited (Registered number: 08583561)

Abbreviated Balance Sheet - continued
31st March 2016

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 Board of Directors on 10th August 2016 and were signed on its behalf by:

C Greely - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1st July 2015 to 31st March 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 goods, 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.

Plant and machinery etc - 25% 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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2015	708
Additions	619
At 31st March 2016	<u>1,327</u>
AMORTISATION	
At 1st July 2015	142
Amortisation for period	100
At 31st March 2016	<u>242</u>
NET BOOK VALUE	
At 31st March 2016	<u>1,085</u>
At 30th June 2015	<u>566</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2015 and 31st March 2016	<u>13,525</u>
DEPRECIATION	
At 1st July 2015	6,763
Charge for period	2,534
At 31st March 2016	<u>9,297</u>
NET BOOK VALUE	
At 31st March 2016	<u>4,228</u>
At 30th June 2015	<u>6,762</u>

Notes to the Abbreviated Accounts - continued
for the Period 1st July 2015 to 31st March 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	30/6/15 £
1,000	ordinary shares	1	1,000	1,000
161,400	A ordinary non-voting redeemable shares	1	<u>161,400</u>	<u>-</u>
			<u>162,400</u>	<u>1,000</u>

Share capital was increased during the year by the creation of 161,400 A Ordinary Redeemable shares. These shares have no voting rights.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.