

Carst & Co. Limited

Abbreviated Accounts

for the Year Ended 31 March 2015

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Carst & Co. Limited
Registration number: 03147287
Abbreviated Balance Sheet at 31 March 2015

	Note	2015	2014
	£	£	£
Fixed assets			
Tangible fixed assets	<u>2</u>	119,027	121,223
Current assets			
Debtors		1,607	-
Cash at bank and in hand		<u>1,424</u>	<u>1,976</u>
		3,031	1,976
		((
Creditors: Amounts falling due within one year		68,630	68,693
		<u>)</u>	<u>)</u>
Net current liabilities		(65,599)	(66,717)
		<u>)</u>	<u>)</u>
Net assets		<u>53,428</u>	<u>54,506</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>53,328</u>	<u>54,406</u>
Shareholders' funds		<u>53,428</u>	<u>54,506</u>

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 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).

Approved by the director on 17 December 2015

Mrs CJ Lewis
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1 Accounting policies**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

No consultancy work was carried out during the year.

Depreciation

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life as follows:

Asset class	Depreciation method and rate
Buildings	2% on cost
Fixtures and fittings	15% on reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	166,212	166,212
Additions	239	239
At 31 March 2015	166,451	166,451
Amortisation		
At 1 April 2014	44,989	44,989
Charge for the year	2,435	2,435
At 31 March 2015	47,424	47,424
Net book value		
At 31 March 2015	119,027	119,027
At 31 March 2014	121,223	121,223

The notes on pages 2 to 3 form an integral part of these financial statements.

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Carst & Co. Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

3 Share capital

Allotted, called up and fully paid shares

	2015	No.	2014	
			£	No. £
Ordinary shares of £1 each			100	100 100 100

The notes on pages 2 to 3 form an integral part of these financial statements.

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.