

Registered number: 03398689

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**Carbrooke Limited**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/12/2011**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/12/2011**

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**The company's registered number is 03398689**

**Carbrooke Limited**

**Registered Number: 03398689**

**BALANCE SHEET AT 31/12/2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	929,924	10,000
Investments	3	1,899,998	1,899,998
		<u>2,829,922</u>	<u>1,909,998</u>
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	4	3,838	318,365
Cash at bank and in hand		<u>117,344</u>	<u>55,481</u>
		121,182	373,846
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,395,311</u>	<u>3,748,332</u>
<b>NET CURRENT LIABILITIES</b>		( 4,274,129 )	( 3,374,486 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		( 1,444,207 )	( 1,464,488 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		( 1,444,209 )	( 1,464,490 )
<b>SHAREHOLDERS' FUNDS</b>		( 1,444,207 )	( 1,464,488 )

For the year ending 31/12/2011 the company was entitled to exemption 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.

**Approved by the board on 27/07/2012 and signed on their behalf by**

Graham Robeson  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2011**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. TANGIBLE FIXED ASSETS**

	<b>Investment Properties £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/01/2011	10,000	10,000
Additions	919,924	919,924
At 31/12/2011	929,924	929,924
<b>Depreciation</b>		
At 31/12/2011	-	-
<b>Net Book Amounts</b>		
At 31/12/2011	929,924	929,924
At 31/12/2010	10,000	10,000

### 3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
<b>Cost</b>		
At 01/01/2011	1,899,998	1,899,998
At 31/12/2011	1,899,998	1,899,998
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 31/12/2011	1,899,998	1,899,998
At 31/12/2010	1,899,998	1,899,998

### 4. DEBTORS

	2011 £	2010 £
Amounts falling due within one year:		
Trade debtors	3,175	-
VAT	663	-
Other debtors	-	318,365
	<u>3,838</u>	<u>318,365</u>

### 5. SHARE CAPITAL

	2011 £	2010 £
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

## **6. RELATED PARTY TRANSACTIONS**

## **7. CONTROLLING PARTY**

At 31 December 2011, the ultimate parent undertaking of Carbrooke Limited was Albany Settlements Limited, a company incorporated in the British Virgin Islands. Carbrooke Limited is ultimately controlled by The Rowland Purpose Trust 2001.

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.