Registered Number 03428408

Carbonari MP Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
1 Nelson Street
Southend-on-Sea
Essex
SS1 1EG

Reporting Accountants:
Wilkins Kennedy
Chartered Accountants
1 - 5 Nelson Street
Southend on Sea
Essex
SS1 1EG

Carbonari MP Limited **Registered Number 03428408**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,210		2,694
			2,210		2,694
Current assets					
Stocks		0		4,705	
Debtors		8,375		6,649	
Cash at bank and in hand		18,759		0	
Total current assets		27,134		11,354	
Creditors: amounts falling due within one year		(54,380)		(34,764)	
Net current assets (liabilities)			(27,246)		(23,410)
Total assets less current liabilities			(25,036)		(20,716)
Total net assets (liabilities)			(25,036)		(20,716)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(25,136)		(20,816)
Shareholders funds			(25,036)		(20,716)

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2012

And signed on their behalf by:
A Carbonari, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	12,403
At 31 March 2011	12,403
Depreciation	
At 01 April 2010	9,709
Charge for year	484
At 31 March 2011	10,193
Net Book Value	
At 31 March 2011	2,210
At 31 March 2010	2,694

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100