

CARBONARI MP LIMITED

Abbreviated Unaudited Accounts

For The Period 1 May 2013 to 29 April 2014

**Contents of the Abbreviated Accounts
For The Period 1 May 2013 to 29 April 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CARBONARI MP LIMITED

Company Information
For The Period 1 May 2013 to 29 April 2014

DIRECTORS:

A Carbonari
C C Moulder

SECRETARY:

K Carbonari

REGISTERED OFFICE:

1 Nelson Street
Southend-on-Sea
Essex
SS1 1EG

REGISTERED NUMBER:

03428408 (England and Wales)

ACCOUNTANTS:

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

CARBONARI MP LIMITED (REGISTERED NUMBER: 03428408)

**Abbreviated Balance Sheet
29 April 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,240		1,501
CURRENT ASSETS					
Debtors		27,185		8,434	
CREDITORS					
Amounts falling due within one year		<u>71,797</u>		<u>62,689</u>	
NET CURRENT LIABILITIES			<u>(44,612)</u>		<u>(54,255)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(43,372)</u>		<u>(52,754)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(43,472)</u>		<u>(52,854)</u>
SHAREHOLDERS' FUNDS			<u>(43,372)</u>		<u>(52,754)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 April 2014 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)

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 29 April 2015 and were signed on its behalf by:

A Carbonari - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 1 May 2013 to 29 April 2014

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

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.

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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 29 April 2014	<u>12,403</u>
DEPRECIATION	
At 1 May 2013	10,902
Charge for period	261
At 29 April 2014	<u>11,163</u>
NET BOOK VALUE	
At 29 April 2014	<u>1,240</u>
At 30 April 2013	<u>1,501</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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