

**Registered Number 03887330**

**Carlton & Ashmore Limited**

**Abbreviated Accounts**

**31 December 2010**

**Carlton & Ashmore Limited**

**Registered Number 03887330**

**Company Information**

**Registered Office:**

5 Crescent East  
Thornton Cleveleys  
Lancashire  
FY5 3LJ

**Reporting Accountants:**

ma2 Limited

5 Crescent East  
Thornton Cleveleys  
Lancashire  
FY5 3LJ

Carlton & Ashmore Limited

Registered Number 03887330

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	455,128	465,766
		<u>455,128</u>	<u>465,766</u>
<b>Current assets</b>			
Debtors		0	5,959
Total current assets		<u>0</u>	<u>5,959</u>
<b>Creditors: amounts falling due within one year</b>	3	(91,849)	(78,973)
<b>Net current assets (liabilities)</b>		(91,849)	(73,014)
<b>Total assets less current liabilities</b>		<u>363,279</u>	<u>392,752</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(312,223)	(357,345)
<b>Total net assets (liabilities)</b>		<u>51,056</u>	<u>35,407</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		50,956	35,307
<b>Shareholders funds</b>		<u>51,056</u>	<u>35,407</u>

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- a. For the year ending 31 December 2010 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 26 September 2011

And signed on their behalf by:

**Mr D C Mason, Director**

**Mr. C Wright, 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 December 2010

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).

**Turnover**

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

**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.

Freehold property	2% on cost
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2010	527,276
At 31 December 2010	527,276
<b>Depreciation</b>	
At 01 January 2010	61,510
Charge for year	10,638
At 31 December 2010	72,148
<b>Net Book Value</b>	
At 31 December 2010	455,128
At 31 December 2009	465,766

3 **Creditors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	312,223	357,345
Secured Debts	355,022	397,469

4 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

5 **Related party disclosures**

The company was under the control of Mr C Wright and Mrs S Mason throughout the current year.