

Company Registration No. 04176675 (England and Wales)

CARASON LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2015

CARASON LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

CARASON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		56,478		64,032
Current assets					
Debtors		123		2,113	
Cash at bank and in hand		97,385		95,755	
		<u>97,508</u>		<u>97,868</u>	
Creditors: amounts falling due within one year		<u>(36,549)</u>		<u>(52,284)</u>	
Net current assets			60,959		45,584
Total assets less current liabilities			<u>117,437</u>		<u>109,616</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			117,436		109,615
Shareholders' funds			<u>117,437</u>		<u>109,616</u>

For the financial year ended 5 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 January 2016

Mr M Horne
Director

Company Registration No. 04176675

CARASON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for consultancy services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Straight line
Motor vehicles	10% Straight Line

2 Fixed assets

Tangible assets

	£
Cost	
At 6 April 2014 & at 5 April 2015	92,047
Depreciation	
At 6 April 2014	28,015
Charge for the year	7,554
At 5 April 2015	35,569
Net book value	
At 5 April 2015	56,478
At 5 April 2014	64,032

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

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.