

Registered Number 04211958

Carrot Banana and Peach Clothing Company Limited

Abbreviated Accounts

31 May 2011

Carrot Banana and Peach Clothing Company Limited

Registered Number 04211958

Company Information

Registered Office:

Unit 6
Cranford Court, Hardwick Grange
Woolston
Warrington
Cheshire
WA1 4RX

Reporting Accountants:

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Carrot Banana and Peach Clothing Company Limited

Registered Number 04211958

Balance Sheet as at 31 May 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		0		0
			<u>0</u>		<u>0</u>
Current assets					
Stocks		23,035		1,972	
Debtors		7,543		0	
Cash at bank and in hand		24,583		376	
Total current assets		<u>55,161</u>		<u>2,348</u>	
Creditors: amounts falling due within one year	3	(45,553)		(106,945)	
Net current assets (liabilities)			9,608		(104,597)
Total assets less current liabilities			<u>9,608</u>		<u>(104,597)</u>
Creditors: amounts falling due after more than one year	3		(100,000)		(833)
Total net assets (liabilities)			<u>(90,392)</u>		<u>(105,430)</u>
Capital and reserves					
Called up share capital	4	51,323		51,323	
Share premium account		95,952		95,952	
Profit and loss account		(237,667)		(252,705)	
Shareholders funds			<u>(90,392)</u>		<u>(105,430)</u>

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- a. For the year ending 31 May 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 10 February 2012

And signed on their behalf by:

JH Gartside, 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 May 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). The financial statements have been prepared on the going concern basis despite the excess of liabilities over assets as the directors have indicated their willingness to continue to support the company.

Turnover

Turnover represents 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.

Fixtures and fittings 20% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 June 2010	-	15,887
At 31 May 2011	-	<u>15,887</u>
Depreciation		
At 01 June 2010	-	15,887
At 31 May 2011	-	<u>15,887</u>
Net Book Value		
At 31 May 2011		0
At 31 May 2010	-	<u>0</u>

3 Creditors

2011

2010

		£	£
	Secured Debts	833	5,833
4	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	51323 Ordinary shares of £1 each	51,323	51,323