

**Carrot Banana and Peach Clothing  
Company Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 May 2014**

**Carrot Banana and Peach Clothing  
Company Limited (Registered number: 04211958)**

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for the year ended 31 May 2014**

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# **Carrot Banana and Peach Clothing Company Limited**

## **Company Information**

**for the year ended 31 May 2014**

**DIRECTOR:**

NT Gartside

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

04211958 (England and Wales)

**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)**

**Abbreviated Balance Sheet**

31 May 2014

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Stocks		27,005	35,202
Debtors		1,719	10,376
Cash at bank		674	2,261
		<u>29,398</u>	<u>47,839</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>75,874</u>	<u>79,163</u>
<b>NET CURRENT LIABILITIES</b>		<u>(46,476)</u>	<u>(31,324)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(46,476)</u>	<u>(31,324)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>72,101</u>	<u>72,223</u>
<b>NET LIABILITIES</b>		<u>(118,577)</u>	<u>(103,547)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	51,323	51,323
Share premium		95,952	95,952
Profit and loss account		<u>(265,852)</u>	<u>(250,822)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(118,577)</u>	<u>(103,547)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

**Carrot Banana and Peach Clothing  
Company Limited (Registered number: 04211958)**

**Abbreviated Balance Sheet - continued**  
**31 May 2014**

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 director on 17 February 2015 and were signed by:

NT Gartside - Director

The notes form part of these abbreviated accounts

# Carrot Banana and Peach Clothing Company Limited (Registered number: 04211958)

## Notes to the Abbreviated Accounts for the year ended 31 May 2014

### 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 director has indicated his 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.

### 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
51,323	Ordinary	£1	<u>51,323</u>	<u>51,323</u>

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.