

Reg.

COMPANY REGISTRATION NUMBER 4651998

**DAVID CARLESS LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30TH JUNE 2008**



**MERCER LEWIN LTD**  
Chartered Accountants  
41 Cornmarket Street  
Oxford  
OX1 3HA

# **DAVID CARLESS LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH JUNE 2008**

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**DAVID CARLESS LTD****ABBREVIATED BALANCE SHEET****30TH JUNE 2008**

	Note	2008 £	£	2007 £	£
<b>CURRENT ASSETS</b>					
Debtors		14,311		8,636	
Cash at bank and in hand		14,288		6,251	
		<u>28,599</u>		<u>14,887</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>11,177</u>		<u>3,051</u>	
<b>NET CURRENT ASSETS</b>			<u>17,422</u>		<u>11,836</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,422</u>		<u>11,836</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	2		2		2
Profit and loss account			<u>17,420</u>		<u>11,834</u>
<b>SHAREHOLDER'S FUNDS</b>			<u>17,422</u>		<u>11,836</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 7th January 2009, and are signed on their behalf by:



D Carless  
Director

**DAVID CARLESS LTD****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30TH JUNE 2008****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement.

**2. SHARE CAPITAL****Authorised share capital:**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

**Allotted, called up and fully paid:**

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2

## DAVID CARLESS LTD

### ACCOUNTANTS' REPORT TO THE DIRECTORS OF DAVID CARLESS LTD

YEAR ENDED 30TH JUNE 2008

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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41 Cornmarket Street  
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12th January 2009