COMPANY REGISTRATION NUMBER 4651998

DAVID CARLESS LTD

UNAUDITED ABBREVIATED ACCOUNTS

30TH JUNE 2009

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

DAVID CARLESS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2009

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DAVID CARLESS LTD

ABBREVIATED BALANCE SHEET

30TH JUNE 2009

	Note	2009 £	2009 £	2008 £	2008 £
CURRENT ASSETS					
Debtors		3,248		14,311	
Cash at bank and in hand		14,479		14,288	
		17,727		28,599	
CREDITORS: Amounts falling due within one year		5,007		11,177	
NET CURRENT ASSETS			12,720		17,422
TOTAL ASSETS LESS CURRENT LIABILITIES			12,720		17,422
CAPITAL AND RESERVES					
Called-up equity share capital	2		2		2
Profit and loss account			12,718		17,420
SHAREHOLDER'S FUNDS			12,720		17,422

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:
(i) ensuring that the company keeps adequate accounting records which comply with section 386 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 sections 394 and 395, 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 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 18th December 2009, and are signed on their behalf by:

D. Carless

D Carless
Director

Company Registration Number: 4651998

DAVID CARLESS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2009

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 April 2008).

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:

	2009	2008
	£	£
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
2 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 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, 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 2009 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 2006. 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.

Mercer Lewin Ltd

MERCER LEWIN LTD
Chartered Accountants

41 Cornmarket Street
Oxford
OX1 3HA

21st December 2009