

Company Registration No. 04769103 (England and Wales)

CARIBSURF LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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CARIBSURF LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CARIBSURF LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

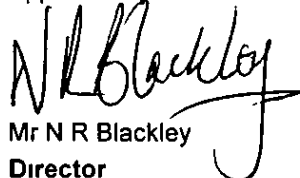
	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		21,455		7,539
Current assets					
Debtors		3,183		5,200	
Cash at bank and in hand		15,503		41,696	
		<u>18,686</u>		<u>46,896</u>	
Creditors: amounts falling due within one year		<u>(37,650)</u>		<u>(37,430)</u>	
Net current (liabilities)/assets			<u>(18,964)</u>		<u>9,466</u>
Total assets less current liabilities			<u>2,491</u>		<u>17,005</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,489		17,003
Shareholders' funds			<u>2,491</u>		<u>17,005</u>

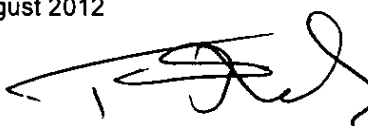
For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 6 August 2012


Mr N R Blackley
Director


Mrs F J Blackley
Director

Company Registration No 04769103

CARIBSURF LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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 goods and 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

Computer equipment	33 3% straight line
Fixtures, fittings & equipment	25% reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2011	11,791
Additions	21,545
At 31 May 2012	33,336
Depreciation	
At 1 June 2011	4,252
Charge for the year	7,629
At 31 May 2012	11,881
Net book value	
At 31 May 2012	21,455
At 31 May 2011	7,539

CARIBSURF LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	<u>2</u>	<u>2</u>