

Registered Number 04769103

CARIBSURF LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

Notes 28/02/2015 31/05/2014

		£	£
Fixed assets			
Tangible assets	2	8,336	11,560
		<u>8,336</u>	<u>11,560</u>
Current assets			
Debtors		1,003	2,000
Cash at bank and in hand		22,767	31,452
		<u>23,770</u>	<u>33,452</u>
Creditors: amounts falling due within one year		(22,792)	(27,309)
Net current assets (liabilities)		<u>978</u>	<u>6,143</u>
Total assets less current liabilities		<u>9,314</u>	<u>17,703</u>
Total net assets (liabilities)		<u>9,314</u>	<u>17,703</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		9,312	17,701
Shareholders' funds		<u>9,314</u>	<u>17,703</u>

- For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 May 2015

And signed on their behalf by:

N R BLACKLEY, Director**F J BLACKLEY, Director**

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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). These accounts are not prepared on a going concern basis.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Reducing Balance

Computer Equipment - 33.33% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	35,204
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>35,204</u>
Depreciation	
At 1 June 2014	23,644
Charge for the year	3,224
On disposals	-
At 28 February 2015	<u>26,868</u>
Net book values	
At 28 February 2015	<u>8,336</u>
At 31 May 2014	<u>11,560</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	28/02/2015	31/05/2014
	£	£
2 Ordinary shares of £1 each	2	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.