

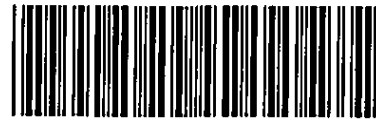
REGISTERED NUMBER: 4981024 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

FOR

CARTERS PROPERTY MANAGEMENT LTD

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20/07/2007

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CARTERS PROPERTY MANAGEMENT LTD

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for the Year Ended 31 December 2006

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CARTERS PROPERTY MANAGEMENT LTD

COMPANY INFORMATION
for the Year Ended 31 December 2006

DIRECTORS

Mr C F Ryan
Mrs L Ryan

SECRETARY

Mr C F Ryan

REGISTERED OFFICE:

6b Parkway
Porters Wood
St Albans
Hertfordshire
AL3 6PA

REGISTERED NUMBER:

4981024 (England and Wales)

ACCOUNTANTS:

Hanburys
Chartered Certified Accountants
6b Parkway
Porters Wood
St Albans
Hertfordshire
AL3 6PA

CARTERS PROPERTY MANAGEMENT LTD

ABBREVIATED BALANCE SHEET
31 December 2006

	Notes	31.12.06 £	£	31 12 05 £	£
FIXED ASSETS					
Intangible assets	2		212,500		225,000
Tangible assets	3		3,903		4,089
			<u>216,403</u>		<u>229,089</u>
CURRENT ASSETS					
Debtors		1,230		1,025	
Cash at bank		<u>294,403</u>		<u>300,277</u>	
		295,633		301,302	
CREDITORS					
Amounts falling due within one year		<u>254,795</u>		<u>277,646</u>	
NET CURRENT ASSETS			<u>40,838</u>		<u>23,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			257,241		252,745
CREDITORS					
Amounts falling due after more than one year			<u>80,000</u>		<u>151,418</u>
NET ASSETS			<u>177,241</u>		<u>101,327</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>177,141</u>		<u>101,227</u>
SHAREHOLDERS' FUNDS			<u>177,241</u>		<u>101,327</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

CARTERS PROPERTY MANAGEMENT LTD
ABBREVIATED BALANCE SHEET - continued
31 December 2006

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

The financial statements were approved by the Board of Directors on 2 July 2007 and were signed on its behalf by



Mr C F Ryan - Director



Mrs L Ryan - Director

The notes form part of these abbreviated accounts

CARTERS PROPERTY MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006 and 31 December 2006	250,000
AMORTISATION	
At 1 January 2006	25,000
Charge for year	12,500
At 31 December 2006	37,500
NET BOOK VALUE	
At 31 December 2006	212,500
At 31 December 2005	225,000

CARTERS PROPERTY MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	6,784
Additions	<u>1,115</u>
At 31 December 2006	<u>7,899</u>
DEPRECIATION	
At 1 January 2006	2,695
Charge for year	<u>1,301</u>
At 31 December 2006	<u>3,996</u>
NET BOOK VALUE	
At 31 December 2006	<u>3,903</u>
At 31 December 2005	<u>4,089</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.12 06 £	31 12 05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31.12.06 £	31 12 05 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 CONTROL

The company has been controlled throughout the year by Mr C F Ryan and Mrs L Ryan, both directors and shareholders