

**REGISTERED NUMBER: 04981024 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**CARTERS PROPERTY MANAGEMENT LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**CARTERS PROPERTY MANAGEMENT LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2012**

**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:**

04981024 (England and Wales)

**ACCOUNTANTS:**

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

**ABBREVIATED BALANCE SHEET**  
**31 December 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>137,500</b>		150,000
Tangible assets	3		<b>15,464</b>		<u>7,071</u>
			<b>152,964</b>		<u>157,071</u>
<b>CURRENT ASSETS</b>					
Debtors		<b>35,548</b>		5,474	
Cash at bank		<b>656,242</b>		<u>575,844</u>	
		<b>691,790</b>		581,318	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>413,843</b>		<u>365,675</u>	
<b>NET CURRENT ASSETS</b>			<b>277,947</b>		<u>215,643</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>430,911</b>		<u>372,714</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>430,811</b>		<u>372,614</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>430,911</b>		<u>372,714</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 July 2013 and were signed on its behalf by:

Mr C F Ryan - Director

Mrs L Ryan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2012**

**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 April 2008).

**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
Motor vehicles	- 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**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u><b>250,000</b></u>
<b>AMORTISATION</b>	
At 1 January 2012	<b>100,000</b>
Amortisation for year	<u><b>12,500</b></u>
At 31 December 2012	<u><b>112,500</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u><u><b>137,500</b></u></u>
At 31 December 2011	<u><u><b>150,000</b></u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 December 2012**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2012	15,967
Additions	15,784
Disposals	<u>(8,835)</u>
At 31 December 2012	<u>22,916</u>
<b>DEPRECIATION</b>	
At 1 January 2012	8,896
Charge for year	5,284
Eliminated on disposal	<u>(6,728)</u>
At 31 December 2012	<u>7,452</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>15,464</u>
At 31 December 2011	<u>7,071</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.12.12</b>	31.12.11
		£1	<b>£</b>	<b>£</b>
100	Ordinary		<u><b>100</b></u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.