

Carbonation Techniques Limited

No. 5108888

Abbreviated Accounts

Year Ended 30th April 2007

Wallace Crooke & Co

Chartered Accountants
College House
St. Leonards Close
Bridgnorth
WV16 4EJ

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COMPANIES HOUSE

Carbonation Techniques Limited

Abbreviated Balance Sheet

As at 30th April 2007

	Notes	2007 £	2006 £
<u>Fixed Assets</u>			
Tangible assets	2	3771	2522
<u>Current Assets</u>			
Stocks		400	300
Debtors		91014	43044
Cash at bank and in hand		50847	8821
		-----	-----
		142261	52165
<u>Creditors</u> amounts falling due within one year		82352	37141
		-----	-----
<u>Net Current Assets</u>		59909	15024
		-----	-----
<u>Total Assets less Current Liabilities</u>		63680	17546
		=====	=====
<u>Capital and Reserves</u>			
Called up share capital	3	100	100
Profit and loss account		63580	17446
		-----	-----
Shareholder's funds		63680	17546
		=====	=====

For the financial year ended 30th April 2007, the company was entitled to the exemption from audit conferred by section 249A(1) Companies Act 1985. No notice has been deposited under section 249B(2) in relation to the financial statements for the financial year

The director acknowledges his responsibilities for: 1) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and 11) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

Signed on behalf of the
board of directors.


O.R. Douglas-Osborn - director

Approved by the board 31st October 2007

The notes on page 2 form part of these abbreviated accounts

Carbonation Techniques Limited

Notes to Abbreviated Accounts

Year Ended 30th April 2007

1 Accounting Policies

a) Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

b) Turnover

Turnover represents net invoiced sales of goods and services excluding value added tax.

c) Cash flow statement

The financial statements do not include a cash flow statement on the grounds that the company is exempt from the requirement to prepare such a statement as a small reporting entity

d) Tangible fixed assets

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

Equipment and fittings	25% reducing balance
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e) Stock

Stock has been valued at the lower of cost and net realisable value

f) Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

g) Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account in the year in which they are payable to the scheme

2 Tangible Fixed Assets

	Equipment & fittings	Total
	£	£
Cost		
As at 30 4 2006	3994	3994
Additions	2506	2506
	-----	-----
As at 30 4 2007	6500	6500
	-----	-----
Depreciation		
As at 30 4 2006	1472	1472
Charge for year	1257	1257
	-----	-----
As at 30 4 2007	2729	2729
	-----	-----
Written Down Values		
As at 30 4 2006	2522	2522
As at 30 4 2007	3771	3771
	=====	=====

3 Called Up Share Capital

	2007	2006
	£	£
Authorised		
1000 ordinary shares of £1 each	1000	1000
	=====	=====
Allotted, issued and fully paid		
100 ordinary shares of £1 each	100	100
	=====	=====