

**CARBONATION TECHNIQUES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**

THURSDAY



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10/11/2011

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COMPANIES HOUSE

Wallace Crooke  
Chartered Accountants  
College House  
St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EJ

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for the Year Ended 30 APRIL 2011**

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**CARBONATION TECHNIQUES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 APRIL 2011**

**DIRECTOR:** Mr O R Douglas-Osborn

**SECRETARY:** Mrs W Sharpe

**REGISTERED OFFICE:** Halesfield Business Park  
Halesfield 8  
Telford  
Shropshire  
TF7 4QN

**REGISTERED NUMBER:** 5108888 (England and Wales)

**ACCOUNTANTS:** Wallace Crooke  
Chartered Accountants  
College House  
St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EJ

# CARBONATION TECHNIQUES LIMITED

## ABBREVIATED BALANCE SHEET 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,611		6,908
<b>CURRENT ASSETS</b>					
Stocks		1,868		1,648	
Debtors		49,444		67,042	
Cash at bank		15,937		10,625	
		<u>67,249</u>		<u>79,315</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,244</u>		<u>49,284</u>	
<b>NET CURRENT ASSETS</b>			<u>20,005</u>		<u>30,031</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,616</u>		<u>36,939</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>26,516</u>		<u>36,839</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,616</u>		<u>36,939</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

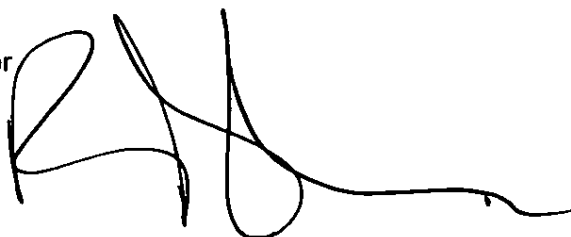
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

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 director on 30 September 2011 and were signed by

Mr O R Douglas-Osborn - Director



The notes form part of these abbreviated accounts

# CARBONATION TECHNIQUES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 APRIL 2011

### 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 goods, excluding value added tax

#### 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% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

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

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2010	18,847
Additions	1,911
	<hr/>
At 30 April 2011	20,758
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<b>DEPRECIATION</b>	
At 1 May 2010	11,939
Charge for year	2,208
	<hr/>
At 30 April 2011	14,147
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<b>NET BOOK VALUE</b>	
At 30 April 2011	6,611
	<hr/>
At 30 April 2010	6,908
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### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary shares	£1	100	100
			<hr/>	<hr/>