

CARBONATION TECHNIQUES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

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

WEDNESDAY



A22 *A5TWWNM9* 190
22/09/2010
COMPANIES HOUSE

CARBONATION TECHNIQUES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS for the Year Ended 30 APRIL 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CARBONATION TECHNIQUES LIMITED

**COMPANY INFORMATION
for the Year Ended 30 APRIL 2010**

DIRECTOR: 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 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	6,908	9,214
CURRENT ASSETS			
Stocks		1,648	1,432
Debtors		67,042	105,778
Cash at bank		10,625	29,029
		<u>79,315</u>	<u>136,239</u>
CREDITORS			
Amounts falling due within one year		(49,284)	(92,268)
NET CURRENT ASSETS		<u>30,031</u>	<u>43,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,939</u>	<u>53,185</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		36,839	53,085
SHAREHOLDERS' FUNDS		<u>36,939</u>	<u>53,185</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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 24 August 2010 and were signed by

 X
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 2010

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 £
COST	
At 1 May 2009	
and 30 April 2010	18,847
DEPRECIATION	
At 1 May 2009	9,633
Charge for year	2,306
At 30 April 2010	11,939
NET BOOK VALUE	
At 30 April 2010	6,908
At 30 April 2009	9,214

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2010 £ 100	2009 £ 100
100	Ordinary shares			