

REGISTERED NUMBER: 05108888 (England and Wales)

CARBONATION TECHNIQUES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

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

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COMPANIES HOUSE

CARBONATION TECHNIQUES LIMITED

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CARBONATION TECHNIQUES LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2014

DIRECTOR: Mr O R Douglas-Osborn

SECRETARY: Mrs W Sharpe

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

REGISTERED NUMBER: 05108888 (England and Wales)

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

**ABBREVIATED BALANCE SHEET
30 APRIL 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	4,756	4,242
CURRENT ASSETS			
Stocks		2,695	2,416
Debtors		88,766	76,271
Cash at bank and in hand		66,812	30,830
		<u>158,273</u>	<u>109,517</u>
CREDITORS			
Amounts falling due within one year		<u>74,826</u>	<u>57,915</u>
NET CURRENT ASSETS		<u>83,447</u>	<u>51,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,203</u>	<u>55,844</u>
CAPITAL AND RESERVES			
Called up share capital	3	130	120
Profit and loss account		<u>88,073</u>	<u>55,724</u>
SHAREHOLDERS' FUNDS		<u>88,203</u>	<u>55,844</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

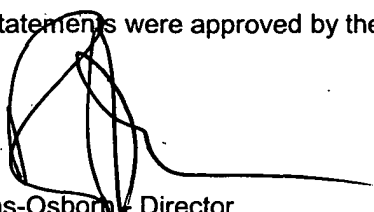
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 7 October 2014 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 2014

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 2013	21,592
Additions	2,103
	<hr/>
At 30 April 2014	23,695
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DEPRECIATION	
At 1 May 2013	17,350
Charge for year	1,589
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At 30 April 2014	18,939
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NET BOOK VALUE	
At 30 April 2014	4,756
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At 30 April 2013	4,242
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CARBONATION TECHNIQUES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 APRIL 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
30	Ordinary B	£1	30	20
(2013 - 20)				
			<u>130</u>	<u>120</u>

The following shares were issued during the year for cash at par:

10 Ordinary B shares of £1