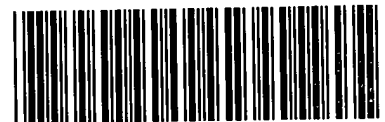


CARBONATION TECHNIQUES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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

WEDNESDAY



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COMPANIES HOUSE

CARBONATION TECHNIQUES LIMITED

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CARBONATION TECHNIQUES LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2015

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 2015**

	Notes	2015	2014
		£	£
FIXED ASSETS			
Tangible assets	2	18,564	4,756
CURRENT ASSETS			
Stocks		2,498	2,695
Debtors		154,144	88,766
Cash at bank and in hand		102,442	66,812
		<u>259,084</u>	<u>158,273</u>
CREDITORS			
Amounts falling due within one year		<u>120,252</u>	<u>74,826</u>
NET CURRENT ASSETS		<u>138,832</u>	<u>83,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>157,396</u></u>	<u><u>88,203</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	130	130
Profit and loss account		<u>157,266</u>	<u>88,073</u>
SHAREHOLDERS' FUNDS		<u><u>157,396</u></u>	<u><u>88,203</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

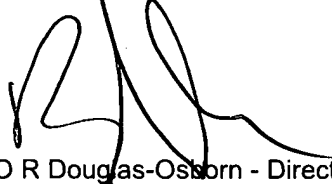
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

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 November 2015 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 2015

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 2014	23,695
Additions	20,877
Disposals	(6,600)
	<hr/>
At 30 April 2015	37,972
	<hr/>
DEPRECIATION	
At 1 May 2014	18,939
Charge for year	6,189
Eliminated on disposal	(5,720)
	<hr/>
At 30 April 2015	19,408
	<hr/>
NET BOOK VALUE	
At 30 April 2015	18,564
	<hr/>
At 30 April 2014	4,756
	<hr/>

CARBONATION TECHNIQUES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 APRIL 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
30	Ordinary B	£1	30	30
			<u>130</u>	<u>130</u>