

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Carlow Plant and Commercials Ltd

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for the Year Ended 30 April 2016

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DIRECTOR: Mrs M M Murphy

SECRETARY: S Murphy

REGISTERED OFFICE: 260 Park Street
Luton
Bedfordshire
LU1 3HD

REGISTERED NUMBER: 05116371 (England and Wales)

ACCOUNTANTS: Edwards and associates
13 Boxgrove Close
Luton
Bedfordshire
LU2 8HS

SOLICITORS: Neves Solicitors
8 George Street West
Luton
Bedfordshire
LU1 2DA

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		71,906		84,590
CURRENT ASSETS					
Stocks		25,000		20,000	
Debtors		<u>80,344</u>		<u>23,733</u>	
		105,344		43,733	
CREDITORS					
Amounts falling due within one year		<u>140,135</u>		<u>93,263</u>	
NET CURRENT LIABILITIES			<u>(34,791)</u>		<u>(49,530)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,115		35,060
PROVISIONS FOR LIABILITIES			<u>4,787</u>		<u>5,218</u>
NET ASSETS			<u><u>32,328</u></u>		<u><u>29,842</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>31,328</u>		<u>28,842</u>
SHAREHOLDERS' FUNDS			<u><u>32,328</u></u>		<u><u>29,842</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 16 November 2016 and were signed by:

Mrs M M Murphy - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

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.

Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	159,755
Additions	3,100
At 30 April 2016	<u>162,855</u>
DEPRECIATION	
At 1 May 2015	75,165
Charge for year	15,784
At 30 April 2016	<u>90,949</u>
NET BOOK VALUE	
At 30 April 2016	<u>71,906</u>
At 30 April 2015	<u>84,590</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.