

Registered Number 05649530

New Carleton Kennels Limited

Abbreviated Accounts

31 December 2010

New Carleton Kennels Limited

Registered Number 05649530

Company Information

Registered Office:

41b Beach Road
Littlehampton
West Sussex
BN17 5JA

Reporting Accountants:

Reeves Wilkinson Limited trading as Botting & Co
Chartered Certified Accountants
41b Beach Road
Littlehampton
West Sussex
BN17 5JA

New Carleton Kennels Limited

Registered Number 05649530

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	24,901	29,881
Tangible	3	3,087	4,116
		<u>27,988</u>	<u>33,997</u>
Current assets			
Stocks		1,500	1,000
Debtors		314	544
Total current assets		<u>1,814</u>	<u>1,544</u>
Creditors: amounts falling due within one year		(53,824)	(47,757)
Net current assets (liabilities)		(52,010)	(46,213)
Total assets less current liabilities		<u>(24,022)</u>	<u>(12,216)</u>
Provisions for liabilities		0	(216)
Total net assets (liabilities)		<u>(24,022)</u>	<u>(12,432)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(24,024)	(12,434)
Shareholders funds		<u>(24,022)</u>	<u>(12,432)</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 March 2011

And signed on their behalf by:

Mrs L P Stentiford, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 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 and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 January 2010	<u>49,802</u>
At 31 December 2010	<u>49,802</u>

Amortisation

At 01 January 2010	19,921
Charge for year	<u>4,980</u>
At 31 December 2010	<u>24,901</u>

Net Book Value

At 31 December 2010	24,901
At 31 December 2009	<u>29,881</u>

3 Tangible fixed assets

Total

Cost		£
At 01 January 2010	-	10,798
At 31 December 2010	-	<u>10,798</u>
Depreciation		
At 01 January 2010		6,682
Charge for year	-	<u>1,029</u>
At 31 December 2010	-	<u>7,711</u>
Net Book Value		
At 31 December 2010		3,087
At 31 December 2009	-	<u>4,116</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

At the balance sheet date, the directors had loaned to the company £6,827 (2009: £12,742), which is reported under "other creditors".

6 Related party disclosures

++T X During the year, the company paid dividends to the following directors: ++ - N W Stentiford £18,000 (2009: £18,000) - L P Stentiford £18,000 (2009: £18,000)

7 Ultimate controlling party

++T X The company is controlled by the directors.

8 Going concern

++T X At the balance sheet date, the company had net liabilities of £24,022 (2009: £12,432) and net current liabilities of £52,010 (2009: £46,213). ++ The company is reliant on the continuing support of its directors, who have agreed not to withdraw the balance of their loans to the company until all other liabilities have settled, and the company's bankers. ++ No adjustment has been made to these accounts in respect of going concern issues.

9 Illegal dividends

++T X During the year, the company declared dividends without having sufficient realised profits available. The directors recognise that they may be required to repay these in the event that the company is unable to meet its liabilities.