

Company Registration No. 05730411 (England and Wales)

**CARWADE HOMES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

# CARWADE HOMES LIMITED

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# CARWADE HOMES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,295		4,393
<b>Current assets</b>					
Stocks		6,526		-	
Debtors		20,473		149,362	
Cash at bank and in hand		58,556		6,556	
		<u>85,555</u>		<u>155,918</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(44,627)</u>		<u>(60,473)</u>	
<b>Net current assets</b>			40,928		95,445
<b>Total assets less current liabilities</b>			<u>44,223</u>		<u>99,838</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			44,123		99,738
<b>Shareholders' funds</b>			<u>44,223</u>		<u>99,838</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 May 2016

Mrs Carolyn Wade  
**Director**

**Company Registration No. 05730411**

# CARWADE HOMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable from consultancy net of VAT and from the sale of new build properties.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2014 & at 31 August 2015	27,504
<b>Depreciation</b>	
At 1 September 2014	23,111
Charge for the year	1,098
At 31 August 2015	24,209
<b>Net book value</b>	
At 31 August 2015	3,295
At 31 August 2014	4,393

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

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