

REGISTERED NUMBER: 06249791 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

CARBONBRAKE LIMITED

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FOR THE YEAR ENDED 31 MAY 2015**

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CARBONBRAKE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTOR: Dr R M Pagett

SECRETARY: Mrs S E Pagett

REGISTERED OFFICE: Huntersbrook House
Hoggs Lane
Purton
Wiltshire
SN5 4HQ

REGISTERED NUMBER: 06249791 (England and Wales)

ACCOUNTANTS: Nigel B Butler Limited
Manor House Enterprise Ctr.
High Street
Royal Wootton Bassett
Wiltshire
SN4 7HH

CARBONBRAKE LIMITED (REGISTERED NUMBER: 06249791)

**ABBREVIATED BALANCE SHEET
31 MAY 2015**

	Notes	31.5.15 £	31.5.14 £
CURRENT ASSETS			
Debtors		14,509	14,509
Cash at bank		<u>206</u>	<u>19</u>
		14,715	14,528
CREDITORS			
Amounts falling due within one year		<u>43,452</u>	<u>42,428</u>
NET CURRENT LIABILITIES		<u>(28,737)</u>	<u>(27,900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(28,737)	(27,900)
CREDITORS			
Amounts falling due after more than one year		<u>40,073</u>	<u>40,073</u>
NET LIABILITIES		<u>(68,810)</u>	<u>(67,973)</u>
CAPITAL AND RESERVES			
Called up share capital	3	30	30
Profit and loss account		<u>(68,840)</u>	<u>(68,003)</u>
SHAREHOLDERS' FUNDS		<u>(68,810)</u>	<u>(67,973)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 notes form part of these abbreviated accounts

CARBONBRAKE LIMITED (REGISTERED NUMBER: 06249791)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2015

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 20 February 2016 and were signed by:

Dr R M Pagett - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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).

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 - 20% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014 and 31 May 2015	<u>4,428</u>
DEPRECIATION	
At 1 June 2014 and 31 May 2015	<u>4,428</u>
NET BOOK VALUE	
At 31 May 2015	<u>-</u>
At 31 May 2014	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
100	Ordinary A Shares	10p	10	10
100	Ordinary B Shares	10p	10	10
100	Ordinary C Shares	10p	<u>10</u>	<u>10</u>
			<u>30</u>	<u>30</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2015**

4. GOING CONCERN

At 31 May 2015 the company had a negative balance sheet of £68,810 (2014 - £67,973) and made a trading loss for the year of £837 (2014 - £9,525).

The director is continuing to develop business opportunities, which should enable the company to generate revenue.

Consequently, the director continues to believe that the going concern basis is appropriate in the preparation of these accounts. If adoption of the going concern basis was inappropriate, adjustments would be required to write down assets to their recoverable value, to reclassify fixed assets to current assets and to provide for any further liabilities that may arise.

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.