

REGISTERED NUMBER: 06296660 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2011
for
Carling Kent Wollen Limited**



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for the Year Ended 31 March 2011**

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Carling Kent Wollen Limited
Company Information
for the Year Ended 31 March 2011

DIRECTORS:

I Carling
M Wollen

SECRETARY:

J N G Hawkins

REGISTERED OFFICE:

11 Queen Square
Bristol
BS1 4NT

REGISTERED NUMBER:

06296660 (England and Wales)

ACCOUNTANTS:

Crowther Beard LLP
Chartered Accountants
Suite 1A
Shire Business Park
Wainwright Road
Worcester
Worcestershire
WR4 9FA

Carling Kent Wollen Limited (Registered number: 06296660)

**Abbreviated Balance Sheet
31 March 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		-		3,896
CURRENT ASSETS					
Debtors		36,200		40,027	
Cash at bank		-		25,541	
		<u>36,200</u>		<u>65,568</u>	
CREDITORS					
Amounts falling due within one year		<u>18,015</u>		<u>40,912</u>	
NET CURRENT ASSETS			<u>18,185</u>		<u>24,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,185</u>		<u>28,552</u>
CREDITORS					
Amounts falling due after more than one year			-		<u>2,550</u>
NET ASSETS			<u><u>18,185</u></u>		<u><u>26,002</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>17,985</u>		<u>25,802</u>
SHAREHOLDERS' FUNDS			<u><u>18,185</u></u>		<u><u>26,002</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

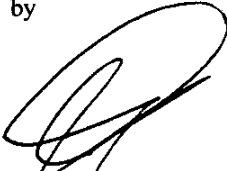
The notes form part of these abbreviated accounts

Carling Kent Wollen Limited (Registered number: 06296660)

Abbreviated Balance Sheet - continued
31 March 2011

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 Board of Directors on 28 September 2011 and were signed on its behalf by



I Carling - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Motor vehicles - 50% 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. Timing differences are differences between the taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements

A net deferred tax asset is regarded as recoverable and therefore recognised only when it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of underlying timing differences can be deducted

Deferred tax is not recognised when fixed assets are revalued unless by the balance sheet date there is a binding agreement to sell the revalued assets and the asset has been revalued to selling price. Neither is deferred tax recognised when fixed assets are sold and it is more likely than not that the taxable gain will be rolled over, being charged to tax only if and when the replacement assets are sold

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Carling Kent Wollen Limited (Registered number: 06296660)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	<u>8,500</u>
DEPRECIATION	
At 1 April 2010	4,604
Charge for year	<u>3,896</u>
At 31 March 2011	<u>8,500</u>
NET BOOK VALUE	
At 31 March 2011	<u>-</u>
At 31 March 2010	<u><u>3,896</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
100	Ordinary A	1 00	100	100
100	Ordinary B	1 00	100	100
			<u>200</u>	<u>200</u>

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	2011 £	2010 £
I Carling		
Balance outstanding at start of year	101	101
Amounts repaid	-	-
Balance outstanding at end of year	<u>101</u>	<u>101</u>
M Wollen		
Balance outstanding at start of year	99	99
Amounts repaid	-	-
Balance outstanding at end of year	<u>99</u>	<u>99</u>

Carling Kent Wollen Limited (Registered number: 06296660)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011**

5 RELATED PARTY DISCLOSURES

Carling Kent Wollen Limited has traded with other related companies. The amounts traded in the period with related companies were

	Purchases from		Sales to	
	2011	2010	2011	2010
	£	£	£	£
Ian Carling	-	-	6,633	310,016
Ingleside Heritage Ltd	-	-	-	375
MJ-UK Ltd	-	-	982	-
Oldfield Business Services Ltd	2,091	12,018	-	-
Newfield Business Services Ltd			30,000	

At the year end Newfield Business Services Ltd have £36,000 amount was left outstanding in trade debtors (2010 £Nil). In 2010 there was an amount due from I Carling totalling £18,290.

All transactions are at an arms length rate

Oldfield Business Services Ltd, Ingleside Heritage Ltd and MJ-UK Ltd are all related to Carling Kent and Wollen Ltd due to them operating under the common control of I Carling

I Carling transactions are disclosed as these are transactions with a director