

Registered number: 06504208

Carpenter Farrer Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28/02/2014

Prepared By:
Nineteen Accountants Limited
Accountants and Tax Advisors
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Kettering
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Carpenter Farrer Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28/02/2014

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~~The company's registered number is 06504208~~

Carpenter Farrer Limited

Registered Number: 06504208

BALANCE SHEET AT 28/02/2014

	2014	2013
Notes	£	£

FIXED ASSETS			
Tangible assets	2	2,383	3,178
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	2,600	7,171
Cash at bank and in hand		<u>45,451</u>	<u>12,280</u>
		48,051	19,451
CREDITORS: Amounts falling due within one year		<u>26,276</u>	<u>22,403</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>21,775</u>	<u>(2,952)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,158	226
PROVISIONS FOR LIABILITIES		<u>477</u>	<u>636</u>
NET ASSETS / (LIABILITIES)		<u>23,681</u>	<u>(410)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>22,681</u>	<u>(1,410)</u>
SHAREHOLDERS' FUNDS		<u>23,681</u>	<u>(410)</u>
Carpenter Farrer Limited			

Registered Number: 06504208

For the year ending 28/02/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26/05/2014 and signed on their behalf by

G Farrer
Director

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A Farrer
Director

Carpenter Farrer Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28/02/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Equipment	reducing balance 25%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Carpenter Farrer Limited

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/03/2013	<u>4,297</u>	<u>4,297</u>
At 28/02/2014	<u>4,297</u>	<u>4,297</u>
Depreciation		
At 01/03/2013	1,119	1,119
For the year	<u>795</u>	<u>795</u>
At 28/02/2014	<u>1,914</u>	<u>1,914</u>
Net Book Amounts		
At 28/02/2014	<u>2,383</u>	<u>2,383</u>
At 28/02/2013	<u>3,178</u>	<u>3,178</u>

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	-	3,460
VAT	-	1,111

Other debtors	<u>2,600</u>	<u>2,600</u>
	<u>2,600</u>	<u>7,171</u>

4. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<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.