

Registered Number 06776097

Caroline Thomas Associates Limited

Abbreviated Accounts

31 December 2011

Caroline Thomas Associates Limited

Registered Number 06776097

Company Information

Registered Office:

52 St Georges Terrace
Jesmond
Newcastle upon Tyne
Tyne and Wear
NE2 2SY

Reporting Accountants:

Robson Laidler LLP

Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

Bankers:

Lloyds TSB Plc
102 Grey Street
Newcastle upon Tyne
Tyne and Wear
NE1 6AG

Caroline Thomas Associates Limited

Registered Number 06776097

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	574	862
		<u>574</u>	<u>862</u>
Current assets			
Debtors		6,717	10,613
Cash at bank and in hand		94,271	74,226
Total current assets		<u>100,988</u>	<u>84,839</u>
Creditors: amounts falling due within one year		(41,519)	(54,537)
Net current assets (liabilities)		59,469	30,302
Total assets less current liabilities		<u>60,043</u>	<u>31,164</u>
Provisions for liabilities		(115)	(181)
Total net assets (liabilities)		<u>59,928</u>	<u>30,983</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		59,927	30,982
Shareholders funds		<u>59,928</u>	<u>30,983</u>

-
- a. For the year ending 31 December 2011 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 16 March 2012

And signed on their behalf by:

C G Thomas, 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 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 services, excluding value added tax.

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.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011	-	1,222
At 31 December 2011	-	<u>1,222</u>
Depreciation		
At 01 January 2011		360
Charge for year	-	<u>288</u>
At 31 December 2011	-	<u>648</u>
Net Book Value		
At 31 December 2011		574
At 31 December 2010	-	<u>862</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

