

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
CAROLINE THOMAS ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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CAROLINE THOMAS ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTOR:	C G Thomas
REGISTERED OFFICE:	52 St Georges Terrace Jesmond Newcastle upon Tyne NE2 2SY
REGISTERED NUMBER:	06776097 (England and Wales)
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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		751		574
CURRENT ASSETS					
Debtors		17,065		6,717	
Cash at bank		<u>124,607</u>		<u>94,271</u>	
		141,672		100,988	
CREDITORS					
Amounts falling due within one year		<u>41,835</u>		<u>41,519</u>	
NET CURRENT ASSETS			<u>99,837</u>		<u>59,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100,588		60,043
PROVISIONS FOR LIABILITIES			<u>150</u>		<u>115</u>
NET ASSETS			<u>100,438</u>		<u><u>59,928</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>100,437</u>		<u>59,927</u>
SHAREHOLDERS' FUNDS			<u>100,438</u>		<u><u>59,928</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 22 February 2013 and were signed by:

C G Thomas - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% 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 January 2012	1,222
Additions	699
At 31 December 2012	<u>1,921</u>
DEPRECIATION	
At 1 January 2012	648
Charge for year	522
At 31 December 2012	<u>1,170</u>
NET BOOK VALUE	
At 31 December 2012	<u>751</u>
At 31 December 2011	<u>574</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROLLING PARTY

The company is under the control of C G Thomas.

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.