

**REGISTERED NUMBER: 06776097 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**  
**FOR**  
**CAROLINE THOMAS ASSOCIATES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**CAROLINE THOMAS ASSOCIATES LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

<b>DIRECTOR:</b>	C G Thomas
<b>REGISTERED OFFICE:</b>	52 St Georges Terrace Jesmond Newcastle upon Tyne NE2 2SY
<b>REGISTERED NUMBER:</b>	06776097 (England and Wales)
<b>ACCOUNTANTS:</b>	Robson Laidler LLP Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ
<b>BANKERS:</b>	Lloyds Bank 102 Grey Street Newcastle upon Tyne Tyne and Wear NE1 6AG

**CAROLINE THOMAS ASSOCIATES LIMITED (REGISTERED NUMBER: 06776097)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		334		751
Investments	3		<u>55,314</u>		<u>-</u>
			<b>55,648</b>		<b>751</b>
<b>CURRENT ASSETS</b>					
Debtors		5,130		17,065	
Cash at bank		<u>116,869</u>		<u>124,607</u>	
		<b>121,999</b>		<b>141,672</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,314</u>		<u>41,835</u>	
<b>NET CURRENT ASSETS</b>			<b>103,685</b>		<b>99,837</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>159,333</b>		<b>100,588</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>66</u>		<u>150</u>
<b>NET ASSETS</b>			<u><b>159,267</b></u>		<u><b>100,438</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		1
Profit and loss account			<u>159,167</u>		<u>100,437</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>159,267</b></u>		<u><b>100,438</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

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 7 February 2014 and were signed by:

C G Thomas - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The directors have considered a period of twelve months from the date of approval of the financial statements and believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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. No discounting has been applied to the deferred tax liability.

**Investments**

Investments are stated at cost.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>1,921</u>
<b>DEPRECIATION</b>	
At 1 January 2013	1,170
Charge for year	<u>417</u>
At 31 December 2013	<u>1,587</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>334</u>
At 31 December 2012	<u>751</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	<u>55,314</u>
At 31 December 2013	<u>55,314</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>55,314</u>

The market value of the Investment at 31 December 2013 was £54,271.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>1</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.