

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

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**18 DECEMBER 2008 TO 31 DECEMBER 2009**  
**FOR**  
**CAROLINE THOMAS ASSOCIATES LTD**

**SATURDAY**



**\*A9DJVJF8\***

**A09**

**24/04/2010**

**371**

**COMPANIES HOUSE**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 18 DECEMBER 2008 TO 31 DECEMBER 2009**

	<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 LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 18 DECEMBER 2008 TO 31 DECEMBER 2009**

**DIRECTOR:** C G Thomas

**REGISTERED OFFICE:** 52 St Georges Terrace  
Jesmond  
Newcastle upon Tyne  
Tyne and Wear  
NE2 2SY

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

**ACCOUNTANTS:** Robson Laidler LLP  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
NE2 1TJ

**BANKERS:** HSBC Plc  
110 Grey Street  
Newcastle upon Tyne  
NE1 6JG

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

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2009**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		304
<b>CURRENT ASSETS</b>			
Debtors		6,048	
Cash at bank		54,940	
		<u>60,988</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		49,512	
		<u>49,512</u>	
<b>NET CURRENT ASSETS</b>			<u>11,476</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,780</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>46</u>
<b>NET ASSETS</b>			<u><u>11,734</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>11,733</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>11,734</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 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
- (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

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

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2009**

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 25th February 2010 and were signed by

A handwritten signature in black ink, appearing to read 'C. Thomas', written in a cursive style.

C G Thomas - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 18 DECEMBER 2008 TO 31 DECEMBER 2009**

**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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	456
At 31 December 2009	456
<b>DEPRECIATION</b>	
Charge for period	152
At 31 December 2009	152
<b>NET BOOK VALUE</b>	
At 31 December 2009	304

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	£
Number	Class		
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period