

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
CAROLINE THOMAS ASSOCIATES LIMITED

SATURDAY



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14/02/2015

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COMPANIES HOUSE

CAROLINE THOMAS ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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CAROLINE THOMAS ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 Bank 102 Grey Street Newcastle upon Tyne Tyne and Wear NE1 6AG

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	103	334
Investments	3	56,227	55,314
		<u>56,330</u>	<u>55,648</u>
CURRENT ASSETS			
Debtors		14,362	5,130
Cash at bank		110,020	116,869
		<u>124,382</u>	<u>121,999</u>
CREDITORS			
Amounts falling due within one year		13,443	18,315
		<u>110,939</u>	<u>103,684</u>
NET CURRENT ASSETS			
		<u>167,269</u>	<u>159,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>21</u>	<u>66</u>
PROVISIONS FOR LIABILITIES			
		<u>167,248</u>	<u>159,266</u>
NET ASSETS			
		<u>167,248</u>	<u>159,266</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		167,148	159,166
		<u>167,248</u>	<u>159,266</u>
SHAREHOLDERS' FUNDS			
		<u>167,248</u>	<u>159,266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 10/02/2015 and were signed by:

C. Thomas
C G Thomas - Director

CAROLINE THOMAS ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>1,921</u>
DEPRECIATION	
At 1 January 2014	1,587
Charge for year	<u>231</u>
At 31 December 2014	<u>1,818</u>
NET BOOK VALUE	
At 31 December 2014	<u>103</u>
At 31 December 2013	<u>334</u>

CAROLINE THOMAS ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	55,314
Additions	913
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At 31 December 2014	56,227
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NET BOOK VALUE	
At 31 December 2014	56,227
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At 31 December 2013	55,314
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The market value of the Investment at 31 December 2014 was £57,720 (2013 : £54,271)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
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