
Company registration number:07722602

CARLION LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2014

CARLION LIMITED**BALANCE SHEET****AS AT 31 March 2014**

	Notes	£	2014	£	£	2013	£
FIXED ASSETS							
Tangible assets	2			700			1,050
				<u>700</u>			<u>1,050</u>
CURRENT ASSETS							
Debtors		7,450			0		
Cash at bank and in hand		85,891			77,691		
		<u>93,341</u>			<u>77,691</u>		
CREDITORS							
Amounts falling due within one year		<u>(48,836)</u>			<u>(53,882)</u>		
NET CURRENT ASSETS				<u>44,505</u>			<u>23,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				45,205			24,859
NET ASSETS				<u>45,205</u>			<u>24,859</u>
CAPITAL AND RESERVES							
Called-up equity share capital	3			1			1
Profit and loss account				45,204			24,858
SHAREHOLDERS FUNDS				<u>45,205</u>			<u>24,859</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 16 May 2014 and signed on its behalf.

.....
S. Filby

16 May 2014

The annexed notes form part of these financial statements.

CARLION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2014****1. Accounting policies****Basis of preparing the financial statements**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover comprises the value of services supplied by the company, net of Value Added Tax. Services are charged to clients on the basis of time worked and the resulting income is recognised in the accounts in the same period.

Fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant and machinery - 25% per annum of cost

2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	1,400
At end of period	<u>1,400</u>
<i>Depreciation</i>	
At start of period	350
Provided during the period	350
At end of period	<u>700</u>
<i>Net Book Value</i>	
At start of period	1,050
At end of period	<u>700</u>

3. Share capital

	Allotted, issued and fully paid	
	2014	2013
	£	£
Ordinary shares of £1 each	1	1
Total issued share capital	<u>1</u>	<u>1</u>

4. Ultimate controlling party

The company is controlled by S. Filby, who holds the one share issued in the company.

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