

Registered Number 07806981

CARNETIX LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	74,375	78,750
Tangible assets	3	10,030	15,045
		<u>84,405</u>	<u>93,795</u>
Current assets			
Stocks		3,000	3,000
Debtors		2,438	1,550
Cash at bank and in hand		14,663	16,072
		<u>20,101</u>	<u>20,622</u>
Net current assets (liabilities)		<u>20,101</u>	<u>20,622</u>
Total assets less current liabilities		<u>104,506</u>	<u>114,417</u>
Creditors: amounts falling due after more than one year		(86,835)	(103,974)
Total net assets (liabilities)		<u>17,671</u>	<u>10,443</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		17,669	10,441
Shareholders' funds		<u>17,671</u>	<u>10,443</u>

- For the year ending 30 November 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 August 2015

And signed on their behalf by:

R A ROBINSON, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the net invoiced value of work completed, excluding Value Added Tax.

2 Intangible fixed assets

	£
Cost	
At 1 December 2013	87,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>87,500</u>
Amortisation	
At 1 December 2013	8,750
Charge for the year	4,375
On disposals	-
At 30 November 2014	<u>13,125</u>
Net book values	
At 30 November 2014	<u>74,375</u>
At 30 November 2013	<u>78,750</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2013	25,075
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>25,075</u>
Depreciation	
At 1 December 2013	10,030
Charge for the year	5,015
On disposals	-

At 30 November 2014	<u>15,045</u>
Net book values	
At 30 November 2014	<u>10,030</u>
At 30 November 2013	<u>15,045</u>

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