

REGISTERED NUMBER: 08400526 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

CAROLINE LANE LTD

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for the year ended 31 March 2016

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CAROLINE LANE LTD

**Company Information
for the year ended 31 March 2016**

DIRECTOR: C S Lane

REGISTERED OFFICE: The Commercial Centre
6 Green End
Comberton
Cambridge
CB23 7DY

REGISTERED NUMBER: 08400526 (England and Wales)

ACCOUNTANTS: Jefferys Houghton & Co
The Commercial Centre
6 Green End
Comberton
Cambridge
CB23 7DY

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,443	2,851
CURRENT ASSETS			
Debtors		13,369	8,159
Cash at bank		<u>24,385</u>	<u>16,445</u>
		37,754	24,604
CREDITORS			
Amounts falling due within one year		<u>11,498</u>	<u>13,520</u>
NET CURRENT ASSETS		<u>26,256</u>	<u>11,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,699</u>	<u>13,935</u>
PROVISIONS FOR LIABILITIES		<u>1,088</u>	<u>276</u>
NET ASSETS		<u><u>30,611</u></u>	<u><u>13,659</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>30,610</u>	<u>13,658</u>
SHAREHOLDERS' FUNDS		<u><u>30,611</u></u>	<u><u>13,659</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 14 October 2016 and were signed by:

C S Lane - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents the invoiced value of services supplied and expenses recharged by the company during the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and
equipment

- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	3,309
Additions	<u>3,422</u>
At 31 March 2016	<u>6,731</u>
DEPRECIATION	
At 1 April 2015	458
Charge for year	<u>830</u>
At 31 March 2016	<u>1,288</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>5,443</u></u>
At 31 March 2015	<u><u>2,851</u></u>

3. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
C S Lane		
Balance outstanding at start of year	-	-
Amounts advanced	<u>753</u>	-
Amounts repaid	-	-
Balance outstanding at end of year	<u><u>753</u></u>	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

The above loan is unsecured, interest free and repayable on demand.

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.