

REGISTERED NUMBER: 08640179 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

CARBON BLUSH LIMITED

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for the Year Ended 31 August 2015**

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CARBON BLUSH LIMITED

Company Information
for the Year Ended 31 August 2015

DIRECTOR: Ms D Williams

REGISTERED OFFICE: 5 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

REGISTERED NUMBER: 08640179 (England and Wales)

ACCOUNTANTS: Brayne, Williams & Barnard Limited
5 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

CARBON BLUSH LIMITED (REGISTERED NUMBER: 08640179)

**Abbreviated Balance Sheet
31 August 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		1,112		-
CURRENT ASSETS					
Stocks		1,500		-	
Cash at bank		<u>606</u>		<u>-</u>	
		2,106		-	
CREDITORS					
Amounts falling due within one year		<u>12,590</u>		<u>3,871</u>	
NET CURRENT LIABILITIES			<u>(10,484)</u>		<u>(3,871)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,372)</u>		<u>(3,871)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(9,373)</u>		<u>(3,872)</u>
SHAREHOLDERS' FUNDS			<u>(9,372)</u>		<u>(3,871)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 June 2016 and were signed by:

Ms D Williams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

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 goods, 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 - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Going concern

The company had net liabilities at the balance sheet. The director has confirmed that she will not withdraw her loan to the detriment of the company or its other creditors and the accounts are therefore prepared on the going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,454</u>
At 31 August 2015	<u>1,454</u>
DEPRECIATION	
Charge for year	<u>342</u>
At 31 August 2015	<u>342</u>
NET BOOK VALUE	
At 31 August 2015	<u><u>1,112</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
1	Ordinary	1	<u><u>1</u></u>	<u><u>1</u></u>

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.