

Company Registration No. SC122590 (Scotland)

CARLINGNOSE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

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COMPANIES HOUSE

CARLINGNOSE LIMITED

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CARLINGNOSE LIMITED

INDEPENDENT AUDITORS' REPORT TO CARLINGNOSE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Carlingnose Limited for the year ended 31 May 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

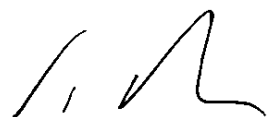
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Paul Moulding (Senior Statutory Auditor)
for and on behalf of Pierce C.A. Limited**

26 November 2013

Statutory Auditor

Mentor House
Ainsworth Street
Blackburn
Lancashire
BB1 6AY

CARLINGNOSE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		-	443,400	
Investments	2		-	58,704	
			-	502,104	
Current assets					
Stocks		120,955		166,675	
Debtors		1,251,360		526,749	
Cash at bank and in hand		1,348,947		2,060,905	
		2,721,262		2,754,329	
Creditors: amounts falling due within one year		(427,300)		(439,564)	
Net current assets		2,293,962		2,314,765	
Total assets less current liabilities		2,293,962		2,816,869	
Provisions for liabilities		-		(13,749)	
		2,293,962		2,803,120	
Capital and reserves					
Called up share capital	3	57,002		57,002	
Profit and loss account		2,236,960		2,746,118	
Shareholders' funds		2,293,962		2,803,120	

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 November 2013

Mr Philip G Dryburgh
Director

Mr Steven A Grossi
Director

Company Registration No. SC122590

CARLINGNOSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors are not aware of any material uncertainties affecting the company and consider that the company will have sufficient resources to continue trading for the foreseeable future. As a result the directors have continued to adopt the going concern basis in preparing the financial statements.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its economic useful life, as follows:

Land and buildings freehold	2% Straight line
Land and buildings leasehold	15% Straight line
Plant and machinery	15% Reducing balance
Motor vehicles	10-25% Straight line

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 June 2012	663,993	58,704	722,697
Additions	4,500	-	4,500
Disposals	(668,493)	(58,704)	(727,197)
At 31 May 2013	-	-	-
Depreciation			
At 1 June 2012	220,593	-	220,593
On disposals	(254,644)	-	(254,644)
Charge for the year	34,051	-	34,051
At 31 May 2013	-	-	-
Net book value			
At 31 May 2013	-	-	-
At 31 May 2012	443,400	58,704	502,104

CARLINGNOSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	57,002 Ordinary shares of £1 each	57,002	57,002
		<u> </u>	<u> </u>

4 Ultimate parent company

The ultimate parent company is Carlingnose Holdings Limited, a company registered in England and Wales.