

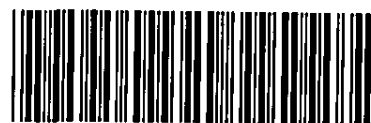
Carrick Stuart & Co. (Estate Agents) Ltd

Abbreviated unaudited financial statements

Registered number 228780 (Scotland)

31 March 2011

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Company Information

DIRECTORS:

Mrs A Wilson

Mr A Wilson

SECRETARY:

Mr A Wilson

REGISTERED OFFICE:

2 The Wynd

Cumbernauld Village

Cumbernauld

Glasgow

G67 2SU

REGISTRATION NUMBER:

SC 228780 (Scotland)

Balance sheet
at 31 March 2011

	Note	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2	-		14,669	
					14,669
Current assets					
Debtors		-		-	
Cash at bank and in hand		-		-	
Creditors: amounts falling due within one year		78,546		93,215	
Net current liabilities			(78,546)		(93,215)
Total assets less current liabilities			(78,546)		(78,546)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(78,646)		(78,646)
Shareholders' funds			(78,546)		(78,546)

The directors:

- (a) confirm that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the financial year ended 31 March 2011.
- (b) Confirm that members have not required the company to obtain an audit of its financial statements for the year ended in accordance with section 476 of the Companies Act 2006.
- (c) Acknowledge their responsibility for
 - (i) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective) April 2008).

These financial statements were approved by the board of directors on 9 August 2011 and were signed on its behalf by:



Adrian C. Wilson
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements, except as noted below.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Fixed assets and depreciation

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

Plant and Machinery	-	20% on reducing balance
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Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value.

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

2 Tangible fixed assets

	Plant and Machinery £
Cost or valuation:	
At 1 April 2010	31,184
Additions	-
Disposals	-
Transfer	31,184
	<hr/>
At 31 March 2011	-
	<hr/>
Depreciation:	
At 1 April 2010	16,515
Charge for year	-
Disposals	-
Transfer	16,515
	<hr/>
At 31 March 2011	-
	<hr/>
Net book value:	
At 31 March 2011	-
	<hr/>
At 31 March 2010	14,669
	<hr/>

3 Called up share capital

Authorised		Nominal value:	2011 £	2010 £
Number:	Class:			
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Authorised, allotted, issued and fully paid:		Nominal value:	2011 £	2010 £
Number:	Class:			
100	Ordinary	£1	100	100
			<hr/>	<hr/>