

REGISTERED NUMBER: 06200110 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

CARLISLE ELECTRICAL LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012**

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CARLISLE ELECTRICAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTOR: A J Anderson

REGISTERED OFFICE: 31 Carlisle Road
Romford
Essex
RM1 2QP

REGISTERED NUMBER: 06200110 (England and Wales)

**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		18,746		2,250
CURRENT ASSETS					
Debtors		43,524		29,421	
Cash in hand		<u>5,100</u>		<u>-</u>	
		48,624		29,421	
CREDITORS					
Amounts falling due within one year	3	<u>51,371</u>		<u>30,892</u>	
NET CURRENT LIABILITIES			<u>(2,747)</u>		<u>(1,471)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,999		779
CREDITORS					
Amounts falling due after more than one year	3		<u>14,597</u>		<u>-</u>
NET ASSETS			<u>1,402</u>		<u>779</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>1,400</u>		<u>777</u>
SHAREHOLDERS' FUNDS			<u>1,402</u>		<u>779</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 23 January 2013 and were signed by:

A J Anderson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Going concern

At the balance sheet date, the company had net current liabilities of £2,747. The director believes that the company, with his continued support, has adequate resources to continue to operate. The director considers it appropriate to continue using the going concern basis in the preparation of the financial statements. The financial statements do not include any adjustments that would result if support from the director was not continued.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	3,000
Additions	<u>22,995</u>
At 30 April 2012	<u>25,995</u>
DEPRECIATION	
At 1 May 2011	750
Charge for year	<u>6,499</u>
At 30 April 2012	<u>7,249</u>
NET BOOK VALUE	
At 30 April 2012	<u>18,746</u>
At 30 April 2011	<u>2,250</u>

3. CREDITORS

Creditors include an amount of £ 19,296 for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	2012 £	2011 £
A J Anderson		
Balance outstanding at start of year	3,961	-
Amounts repaid	(3,961)	-
Balance outstanding at end of year	<u>-</u>	<u>3,961</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A J Anderson.

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.