

Carly Barnes & Co Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2011

07187846

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	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	-	-
Investments	4	-	-
		<hr/>	<hr/>
Current assets			
Stocks		-	-
Debtors	5	5,500	-
Investments held as current assets		-	-
Cash at bank and in hand		16,499	-
		<hr/>	<hr/>
		21,999	-
Creditors: amounts falling due within one year		(13,537)	-
		<hr/>	<hr/>
Net current assets		8,462	-
Total assets less current liabilities		<hr/>	<hr/>
		8,462	-
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
		<hr/>	<hr/>
Net assets		8,462	-
Capital and reserves			
Called up share capital	7	(1)	-
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		8,463	-
		<hr/>	<hr/>
Shareholder's funds		8,462	-

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

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CS Barnes
Director
Approved by the board on 19 January 2012

Carly Barnes & Co Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

Cost

At 1 April 2010	-
Additions	-
Disposals	-
At 31 March 2011	-

Amortisation

At 1 April 2010	-
Provided during the year	-
On disposals	-
At 31 March 2011	-

Carly Barnes & Co Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

Net book value
At 31 March 2011

-

At 31 March 2010

-

3 Tangible fixed assets

£

Cost

At 1 April 2010

-

Additions

-

Surplus on revaluation

-

Disposals

-

At 31 March 2011

-

Depreciation

At 1 April 2010

-

Charge for the year

-

Surplus on revaluation

-

On disposals

-

At 31 March 2011

-

Net book value

At 31 March 2011

-

At 31 March 2010

-

4 Investments

£

Cost

At 1 April 2010

-

Additions

-

Disposals

-

At 31 March 2011

-

The company holds 20% or more of the share capital of the following companies

N/A

Company	Shares held Class	%	Capital and reserves	Profit (loss) for the year
			£	£
5 Debtors			2011	2010
			£	£
Debtors include				
Amounts due after more than one year			-	-
6 Loans			2011	2010
			£	£
Creditors include				

Carly Barnes & Co Limited
Notes to the Abbreviated Accounts
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Amounts falling due for payment after more than five years - -

Secured bank loans - -

7 Share capital	Nominal value	2011 Number	2011 £	2010 £
Alotted, called up and fully paid				
Ordinary shares	£1 each	1	(1)	-
B Ordinary shares	£1 each	-	-	-
			(1)	-
2 Preference shares	£1 each	-	-	-
			(1)	-

	Nominal value	Number	Amount £
Shares issued during the period			
Ordinary shares	£1 each	1	1
0	-	-	-
			1
0	-	-	-
			1

8 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
CS Barnes				
[Loan 1]	-	10,740	-	10,740
	-	10,740	-	10,740

9 Guarantees made by the company on behalf of directors		
Description and terms	Maximum liability £	Amount paid and incurred £
None		
CS Barnes		
	-	-

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for the year ended 31 March 2011

Net book value

At 31 March 2011

-

At 31 March 2010

-

3 Tangible fixed assets

£

Cost

At 1 April 2010

-

Additions

-

Surplus on revaluation

-

Disposals

-

At 31 March 2011

-

Depreciation

At 1 April 2010

-

Charge for the year

-

Surplus on revaluation

-

On disposals

-

At 31 March 2011

-

Net book value

At 31 March 2011

-

At 31 March 2010

-

4 Investments

£