

Company Registration No 7223736 (England and Wales)

CAROL RIDLER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012



CAROL RIDLER LIMITED

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CAROL RIDLER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		8,765		10,149
Tangible assets	2		5,351		6,821
			<u>14,116</u>		<u>16,970</u>
Current assets					
Stocks		15,500		17,982	
Debtors		2,592		9,331	
Cash at bank and in hand		9,851		514	
		<u>27,943</u>		<u>27,827</u>	
Creditors' amounts falling due within one year		<u>(98,405)</u>		<u>(84,981)</u>	
Net current liabilities			<u>(70,462)</u>		<u>(57,154)</u>
Total assets less current liabilities			<u>(56,346)</u>		<u>(40,184)</u>
Suspense			<u>1,020</u>		<u>-</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(55,328)</u>		<u>(40,186)</u>
Shareholders' funds			<u>(55,326)</u>		<u>(40,184)</u>

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or 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 accounts, so far as applicable to the company.

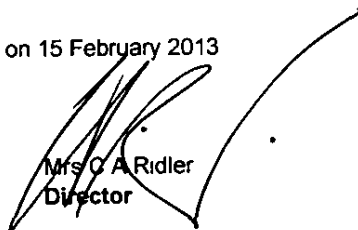
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 15 February 2013

Mr M Ridler
Director



Mrs C A Ridler
Director



Company Registration No. 7223736

CAROL RIDLER LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 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 expected useful life, as follows

Plant and machinery	20% on reducing balance
Computer equipment	33% on reducing balance
Fixtures, fittings & equipment	20% on reducing balance

1.6 Stock

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

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.8 Foreign currency translation

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

CAROL RIDLER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2011 & at 30 April 2012	11,533	7,783	19,316
Depreciation			
At 1 May 2011	1,384	715	2,099
Charge for the year	1,384	1,717	3,101
At 30 April 2012	2,768	2,432	5,200
Net book value			
At 30 April 2012	8,765	5,351	14,116
At 30 April 2011	10,149	6,821	16,970

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2