

**Registered Number 04452515**

**Carousel Kitchen Design Ltd**

**Abbreviated Accounts**

**30 June 2012**

**Carousel Kitchen Design Ltd**

**Registered Number 04452515**

**Company Information**

**Registered Office:**

c/o MAS Associates  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GL

**Reporting Accountants:**

MAS Associates  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GL

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	3,358	4,432
		<u>3,358</u>	<u>4,432</u>
<b>Current assets</b>			
Stocks		700	250
Debtors		21,715	24,708
Cash at bank and in hand		87	64
Total current assets		<u>22,502</u>	<u>25,022</u>
<b>Creditors: amounts falling due within one year</b>	3	(18,616)	(17,573)
<b>Net current assets (liabilities)</b>		3,886	7,449
<b>Total assets less current liabilities</b>		<u>7,244</u>	<u>11,881</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(6,386)	(9,435)
<b>Provisions for liabilities</b>		(134)	(218)
<b>Total net assets (liabilities)</b>		<u>724</u>	<u>2,228</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		624	2,128
<b>Shareholders funds</b>		<u>724</u>	<u>2,228</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 October 2012

And signed on their behalf by:

**J Wilkinson, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

**2 Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
At 01 July 2011	-	14,815
At 30 June 2012	-	<u>14,815</u>
<b>Depreciation</b>		
At 01 July 2011		10,383
Charge for year	-	<u>1,074</u>
At 30 June 2012	-	<u>11,457</u>
<b>Net Book Value</b>		
At 30 June 2012		3,358
At 30 June 2011	-	<u>4,432</u>

**3 Creditors**

	2012	2011
	£	£
Secured Debts	0	1,514

#### 4 Share capital

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

#### 5 Transactions with directors

J Wilkinson had a loan during the year. The balance at 30 June 2012 was £13,947 (1 July 2011 - £13,067), £11,347 was advanced and £10,467 was repaid during the year.