

Registration number: 05291201

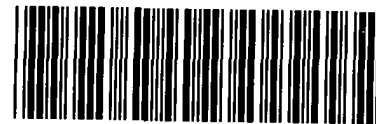
# Carsaig Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2014

Davidson Stant Limited  
52 Walton Road  
Stockton Heath  
Warrington  
Cheshire  
WA4 6NL

WEDNESDAY



\*A3ZIPF89\*

A32

21/01/2015

#180

COMPANIES HOUSE

**Carsaig Limited**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Carsaig Limited  
for the Year Ended 30 November 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Carsaig Limited for the year ended 30 November 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Carsaig Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Carsaig Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carsaig Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Carsaig Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Carsaig Limited. You consider that Carsaig Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Carsaig Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Davidson Stant Limited

Davidson Stant Limited  
52 Walton Road  
Stockton Heath  
Warrington  
Cheshire  
WA4 6NL

Date: 16/1/15

**Carsaig Limited**  
**(Registration number: 05291201)**  
**Abbreviated Balance Sheet at 30 November 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		3,089	3,814
<b>Current assets</b>			
Cash at bank and in hand		35,533	48,633
Creditors: Amounts falling due within one year		(26,237)	(27,143)
Net current assets		9,296	21,490
Net assets		12,385	25,304
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		12,383	25,302
Shareholders' funds		12,385	25,304

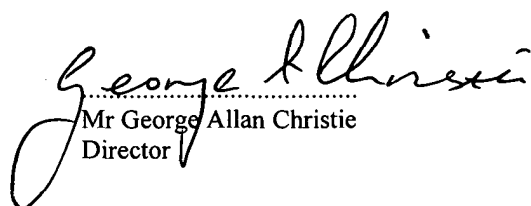
For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 15/11/15 and signed on its behalf by:

  
 Mr George Allan Christie  
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## Carsaig Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 November 2014

#### 1 Accounting policies

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% reducing balance

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 December 2013	10,200	10,200
Additions	304	304
At 30 November 2014	<u>10,504</u>	<u>10,504</u>
<b>Depreciation</b>		
At 1 December 2013	6,386	6,386
Charge for the year	1,029	1,029
At 30 November 2014	<u>7,415</u>	<u>7,415</u>
<b>Net book value</b>		
At 30 November 2014	<u>3,089</u>	<u>3,089</u>
At 30 November 2013	<u>3,814</u>	<u>3,814</u>

**Carsaig Limited**

**Notes to the Abbreviated Accounts for the Year Ended 30 November 2014**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>