

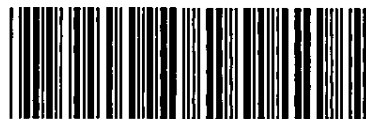
Registered number  
5691337

Cartronics UK Limited

Abbreviated Accounts

31 January 2008

TUESDAY



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COMPANIES HOUSE

**Cartronics UK Limited**  
**Abbreviated Balance Sheet**  
**as at 31 January 2008**

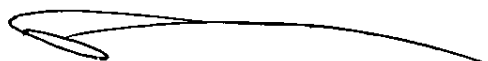
	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Intangible assets	2	18,000	24,000
Tangible assets	3	<u>4,236</u>	<u>5,202</u>
		22,236	29,202
<b>Current assets</b>			
Debtors		63,413	12,586
Current A/C		19,531	15,410
Ltd Co Account		<u>3,822</u>	<u>-</u>
		86,766	27,996
<b>Creditors, amounts falling due within one year</b>		<u>(60,827)</u>	<u>(50,175)</u>
<b>Net current assets/(liabilities)</b>		25,939	(22,179)
<b>Net assets</b>		<u>48,175</u>	<u>7,023</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		<u>48,174</u>	<u>7,022</u>
<b>Shareholder's funds</b>		<u>48,175</u>	<u>7,023</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mr Paul Gray  
Director

Approved by the board on 10 November 2008

**Cartronics UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**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	25% reducing balance
Motor vehicles	25% reducing balance

**Stocks**

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

**2 Intangible fixed assets**

£

**Cost**

At 1 February 2007	30,000
At 31 January 2008	30,000

**Amortisation**

At 1 February 2007	6 000
Provided during the year	6,000
At 31 January 2008	12 000

**Net book value**

At 31 January 2008	18,000
At 31 January 2007	24 000

**3 Tangible fixed assets**

£

**Cost**

At 1 February 2007	6,937
Additions	446
At 31 January 2008	7 383

**Depreciation**

At 1 February 2007	1,735
Charge for the year	1,412
At 31 January 2008	3,147

**Net book value**

At 31 January 2008	4,236
At 31 January 2007	5 202

**4 Share capital**

2008

2007

£

£

Authorised

Ordinary shares of £1 each

1

1

2008  
No

2007  
No

2008  
£

2007  
£

Allotted, called up and fully paid  
Ordinary shares of £1 each

1

1

1

1