

Registered Number 04787161

CARTORI LTD

Micro-entity Accounts

31 October 2013

Micro-entity Balance Sheet as at 31 October 2013

	Notes 31/10/2013	31/05/2012
	£	£
Fixed Assets	-	3,587
Current Assets	22,075	39,990
Creditors: amounts falling due within one year	(9,975)	(36,199)
Net current assets (liabilities)	<u>12,100</u>	<u>3,791</u>
Total assets less current liabilities	<u>12,100</u>	<u>7,378</u>
Creditors: amounts falling due after more than one year	-	(2,408)
Total net assets (liabilities)	<u>12,100</u>	<u>4,970</u>
Capital and reserves	<u>12,100</u>	<u>4,970</u>

- For the year ending 31 October 2013 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 July 2014

And signed on their behalf by:

K OLDERSHAW, Director

Footnotes:

- **Advances and credits**
A loan of £4,999 which had been made to the director's father, who was formerly also a director and shareholder, was written off in October 2013. KR Oldershaw, a director and shareholder owed the company £13,108 at the period end (2012: £15,934). Interest was charged on this loan at 4%. There are no set repayment terms.

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 1072 of the Companies Act 2006.