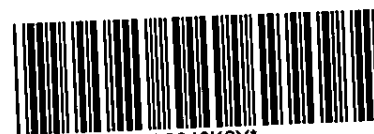


Registered number
04787161

Carton Limited
Abbreviated Accounts
31 May 2012

WEDNESDAY



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COMPANIES HOUSE

Cartori Limited
Registered number:
Abbreviated Balance Sheet
as at 31 May 2012

04787161

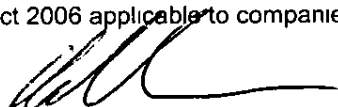
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,587	3,064
Current assets			
Stocks		1,010	1,541
Debtors		31,500	27,874
Cash at bank and in hand		7,480	479
		<u>39,990</u>	<u>29,894</u>
Creditors amounts falling due within one year		(36,185)	(36,542)
Net current assets/(liabilities)		<u>3,805</u>	<u>(6,648)</u>
Total assets less current liabilities		<u>7,392</u>	<u>(3,584)</u>
Creditors amounts falling due after more than one year		(2,408)	(7,040)
Net assets/(liabilities)		<u>4,984</u>	<u>(10,624)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,884	(10,724)
Shareholders' funds		<u>4,984</u>	<u>(10,624)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



KR Oldershaw
Director

Approved by the board on 26 February 2013

Cartori Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2012

1 Accounting policies

Basis of preparation

The accounts 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 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	15% reducing balance
Computer equipment	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value after making due allowance for

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

Cost

At 1 June 2011	12,159
Additions	1,221
At 31 May 2012	<u>13,380</u>

Depreciation

At 1 June 2011	9,095
Charge for the year	698
At 31 May 2012	<u>9,793</u>

Net book value

At 31 May 2012	<u>3,587</u>
At 31 May 2011	<u>3,064</u>

Cartorl Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2012

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
4 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Interest-free loan				
KR Oldershaw				
Interest-free loan	10,754	5,180	-	15,934
	<u>10,754</u>	<u>5,180</u>	<u>-</u>	<u>15,934</u>