

COMPANY REGISTRATION NUMBER 08398783

**Carbon Goodies Limited**  
**Unaudited abbreviated accounts**  
**28 February 2015**



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# **Carbon Goodies Limited**

## **Abbreviated accounts**

**Year ended 28 February 2015**

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# Carbon Goodies Limited

## Abbreviated balance sheet

28 February 2015

	Note	£	2015 £	£	2014 £
<b>Fixed assets</b>	<b>2</b>				
Intangible assets			1,953		2,604
Tangible assets			<u>905</u>		<u>1,065</u>
			<b>2,858</b>		<b>3,669</b>
<b>Current assets</b>					
Stocks		13,743		14,077	
Debtors		300		-	
Cash at bank and in hand		<u>4,508</u>		<u>4,992</u>	
		18,551		19,069	
<b>Creditors: Amounts falling due within one year</b>		<u>33,357</u>		<u>22,010</u>	
<b>Net current liabilities</b>			<b>(14,806)</b>		<b>(2,941)</b>
<b>Total assets less current liabilities</b>			<b>(11,948)</b>		<b>728</b>
<b>Provisions for liabilities</b>			-		53
			<u>(11,948)</u>		<u>675</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		1		1
Profit and loss account			<u>(11,949)</u>		<u>674</u>
<b>(Deficit)/shareholders' funds</b>			<b>(11,948)</b>		<b>675</b>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **Carbon Goodies Limited**

## **Abbreviated balance sheet *(continued)***

**28 February 2015**

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 25 January 2016.



Mr R I Wills  
Director

Company Registration Number: 08398783

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **Carbon Goodies Limited**

## **Notes to the abbreviated accounts**

**Year ended 28 February 2015**

### **1. Accounting policies**

#### **Basis of accounting**

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 amounts earned on goods and services provided during the year and derives from the provision of goods and services falling within the company's ordinary activities

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5 Years straight line

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% Reducing balance

#### **Stocks**

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

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Carbon Goodies Limited

## Notes to the abbreviated accounts

Year ended 28 February 2015

### 2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
<b>Cost</b>			
At 1 March 2014 and 28 February 2015	<u>3,255</u>	<u>1,216</u>	<u>4,471</u>
<b>Depreciation</b>			
At 1 March 2014	651	151	802
Charge for year	<u>651</u>	<u>160</u>	<u>811</u>
At 28 February 2015	<u>1,302</u>	<u>311</u>	<u>1,613</u>
<b>Net book value</b>			
At 28 February 2015	<u>1,953</u>	<u>905</u>	<u>2,858</u>
At 28 February 2014	<u>2,604</u>	<u>1,065</u>	<u>3,669</u>

### 3. Share capital

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>