

REGISTERED NUMBER SC. 289363

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER 2015

FOR

CAROLE & TONY METCALFE LIMITED

THURSDAY



S52018C2

SCT

03/03/2016

#399

COMPANIES HOUSE

CAROLE & TONY METCALFE LIMITED

BALANCE SHEET

AS AT 30th SEPTEMBER 2015

	NOTES	2015		2014	
		£	£	£	£
<u>FIXED ASSETS</u>					
TANGIBLE ASSETS	2		3		4
<u>CURRENT ASSETS</u>					
DEBTORS		706		1,906	
CASH AT BANK		<u>1,859</u>		<u>564</u>	
		2,565		2,470	
<u>CREDITORS</u>					
- Amounts falling due within one year		<u>6,109</u>		<u>5,519</u>	
NET CURRENT LIABILITIES/ASSETS			(3,544)		(3,049)
TOTAL LIABILITIES/ASSETS			<u>(3,541)</u>		<u>(3,049)</u>
<u>CAPITAL & RESERVES</u>					
CALLED UP SHARE CAPITAL	3		100		100
PROFIT AND LOSS ACCOUNT			(3,641)		(3,145)
SHAREHOLDERS FUNDS			<u>(3,541)</u>		<u>(3,045)</u>

For the year ended 30th September 2015 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 15th February 2016

and signed on their behalf by:

.....
Anthony T. Metcalfe
DIRECTOR

CAROLE & TONY METCALFE LIMITED
NOTES TO THE ACCOUNTS
FOR YEAR ENDED 30th SEPTEMBER 2015

1 **ACCOUNTING POLICIES**

a **Accounting Convention**

The financial accounts are prepared under the historical cost convention.

b **Depreciation of Fixed Assets**

Depreciation is provided under the reducing balance method to write off the cost of the assets concerned over their expected useful lives as follows:

COMPUTER EQUIPMENT	33%
FIXTURES AND FITTINGS	20%

2 **TANGIBLE FIXED ASSETS**

<u>COST OR VALUATION</u>	<u>FIXTURES AND FITTINGS</u> £
At 1st October 2014 and At 30th September 2015	<u>447</u>
<u>DEPRECIATION</u>	
At 30th September 2014	443
Provided for year	<u>1</u>
At 30th September 2015	<u>444</u>
<u>NET BOOK VALUE</u>	
At 30th September 2015	<u>3</u>
At 30th September 2014	<u>4</u>

3 **CALLED UP SHARE CAPITAL**

	<u>2015</u>	<u>2014</u>
100 Ordinary Shares of £1 each Issued and Fully Paid	<u>100</u>	<u>100</u>
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>