

**Company Registration Number 07138005**

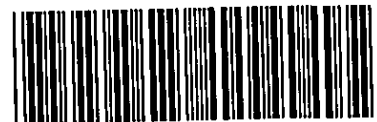
Stan Carlile Limited

**Unaudited  
Abbreviated Accounts**

31 January 2012

**THE REGISTRAR  
OF COMPANIES**

FRIDAY



\*A1KCQ9IJ\*

A32

26/10/2012

#254

COMPANIES HOUSE

Armstrong Watson  
Chartered Accountants  
Bute House  
Montgomery Way  
Rosehill  
Carlisle  
Cumbria  
CA1 2RW

**STAN CARLILE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2012**

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**STAN CARLILE LIMITED**  
**Company Registration Number 07138005**

**ABBREVIATED BALANCE SHEET**

**31 JANUARY 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		6,000	6,000
<b>CURRENT ASSETS</b>			
Debtors		10,082	13,100
Cash at bank		<u>766</u>	<u>796</u>
		10,848	13,896
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,524</u>	<u>4,821</u>
<b>NET CURRENT ASSETS</b>		<u>7,324</u>	<u>9,075</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,324</u>	<u>15,075</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	100	100
Profit and loss account		<u>13,224</u>	<u>14,975</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,324</u>	<u>15,075</u>

The balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts

**STAN CARLILE LIMITED**  
**Company Registration Number 07138005**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 JANUARY 2012**

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on



MR I S CARLILE

# STAN CARLILE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 31 JANUARY 2012

#### 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

The turnover in the profit and loss account represents rent receivable during the period

##### Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual valuation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Small Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

##### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

#### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 February 2011 and 31 January 2012	<u><b>6,000</b></u>
<b>DEPRECIATION</b>	<u><b>-</b></u>
<b>NET BOOK VALUE</b>	
At 31 January 2012	<u><b>6,000</b></u>
At 31 January 2011	<u><b>6,000</b></u>

# STAN CARLILE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 31 JANUARY 2012

#### 3. TRANSACTIONS WITH THE DIRECTOR

At 31 January 2011, the balance on Mr I S Carlile's current account was £13,100. The maximum amount the current account was overdrawn by was £23,455. During the year he received an advance of £10,000 and made repayments of £13,980. Interest of £962 was charged during the year. As a result, at 31 January 2012 Mr Carlile owed the company £10,082.

#### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
75 Ordinary 'A' shares of £1 each	75	75	75	75
25 Ordinary 'B' shares of £1 each	25	25	25	25
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>