

Company Registration Number 07138005

Stan Carlile Limited

**Unaudited
Abbreviated Accounts**

31 January 2011

**THE REGISTRAR
OF COMPANIES**

Armstrong Watson
Chartered Accountants
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Montgomery Way
Rosehill
Carlisle
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WEDNESDAY



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26/10/2011

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COMPANIES HOUSE

STAN CARLILE LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 27 JANUARY 2010 TO 31 JANUARY 2011

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STAN CARLILE LIMITED
Company Registration Number 07138005

ABBREVIATED BALANCE SHEET

31 JANUARY 2011

	Note	£	31 Jan 11 £
FIXED ASSETS	2		
Tangible assets			6,000
CURRENT ASSETS			
Debtors		13,100	
Cash at bank		796	
		13,896	
CREDITORS: Amounts falling due within one year		4,821	
NET CURRENT ASSETS			9,075
TOTAL ASSETS LESS CURRENT LIABILITIES			15,075
CAPITAL AND RESERVES			
Called-up equity share capital	4		100
Profit and loss account			14,975
SHAREHOLDERS' FUNDS			15,075

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 2011

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 period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

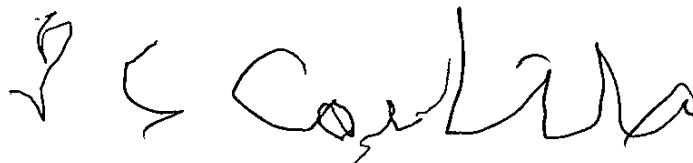
The director acknowledges his responsibility for:

- (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 period and of its profit or loss for the financial period 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
24/1/11

MR I S CARLILE



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

STAN CARLILE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 27 JANUARY 2010 TO 31 JANUARY 2011

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 instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	6,000
At 31 January 2011	<u>6,000</u>
DEPRECIATION	—
NET BOOK VALUE	
At 31 January 2011	<u>6,000</u>

3. TRANSACTIONS WITH THE DIRECTOR

At 31 January 2011, Mr I S Carlile's current account was £13,100. During the year he received an advance of £19,100 and made repayments of £6,000. No interest was charged. As a result, at 31 January 2011 Mr Carlile owed the company £13,100.

STAN CARLILE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 27 JANUARY 2010 TO 31 JANUARY 2011

4. SHARE CAPITAL

Allotted, called up and fully paid:

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

Shares issued in year

On 27 January 2010 a total of 75 ordinary 'A' shares and 25 ordinary 'B' shares of £1 each were issued for cash at par