

A M E N D E D

REGISTERED NUMBER: 00666979 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

The Carlton Property Company (Sheffield)
Limited

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The Carlton Property Company (Sheffield)
Limited

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for the Year Ended 31 August 2013

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The Carlton Property Company (Sheffield)
Limited

Company Information
for the Year Ended 31 August 2013

DIRECTORS:

A J Kilner
Hek 1008 Limited

REGISTERED OFFICE:

273 Ecclesall Road
Sheffield
South Yorkshire
S11 8NX

REGISTERED NUMBER:

00666979 (England and Wales)

ACCOUNTANTS:

Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

**The Carlton Property Company (Sheffield)
Limited (Registered number: 00666979)**

**Abbreviated Balance Sheet
31 August 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,349,825	1,364,722
CURRENT ASSETS			
Debtors		4,060	5,736
Cash at bank		75,675	4,153
		79,735	9,889
CREDITORS			
Amounts falling due within one year	3	60,383	150,741
NET CURRENT ASSETS/(LIABILITIES)		19,352	(140,852)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,369,177	1,223,870
CREDITORS			
Amounts falling due after more than one year	3	(885,000)	(753,000)
PROVISIONS FOR LIABILITIES		(3,509)	(4,163)
NET ASSETS		480,668	466,707
CAPITAL AND RESERVES			
Called up share capital	4	750	750
Profit and loss account		479,918	465,957
SHAREHOLDERS' FUNDS		480,668	466,707

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

The Carlton Property Company (Sheffield)
Limited (Registered number: 00666979)

Abbreviated Balance Sheet - continued
31 August 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A J Kilner', with a long horizontal stroke extending to the right.

A J Kilner - Director

The notes form part of these abbreviated accounts

The Carlton Property Company (Sheffield)
Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

1. ACCOUNTING POLICIES

Accounting convention

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	1,403,298
Additions	127,700
Disposals	(140,320)
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At 31 August 2013	1,390,678
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DEPRECIATION	
At 1 September 2012	38,576
Charge for year	2,277
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At 31 August 2013	40,853
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NET BOOK VALUE	
At 31 August 2013	1,349,825
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At 31 August 2012	1,364,722
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3. CREDITORS

Creditors include an amount of £885,000 (2012 - £752,450) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	750	750
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