

Company Registration No. 00666979 (England and Wales)

THE CARLTON PROPERTY COMPANY (SHEFFIELD) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009

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THE CARLTON PROPERTY COMPANY (SHEFFIELD) LIMITED

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THE CARLTON PROPERTY COMPANY (SHEFFIELD) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2	873,920		875,870	
Investments	2	-		6,000	
		<u>873,920</u>		<u>881,870</u>	
Current assets					
Debtors		4,339		4,895	
Cash at bank and in hand		-		95	
		<u>4,339</u>		<u>4,990</u>	
Creditors: amounts falling due within one year	3	<u>(147,094)</u>		<u>(158,825)</u>	
Net current liabilities		<u>(142,755)</u>		<u>(153,835)</u>	
Total assets less current liabilities		731,165		728,035	
Creditors: amounts falling due after more than one year	4	(165,000)		(165,000)	
Provisions for liabilities		<u>(5,505)</u>		<u>(5,715)</u>	
		<u>560,660</u>		<u>557,320</u>	
Capital and reserves					
Called up share capital	5	1,000		1,000	
Revaluation reserve		143,635		143,635	
Profit and loss account		416,025		412,685	
Shareholders' funds		<u>560,660</u>		<u>557,320</u>	

THE CARLTON PROPERTY COMPANY (SHEFFIELD) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

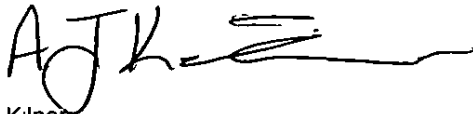
AS AT 31 AUGUST 2009

For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 26 May 2010



A J Kilner
Director

Company Registration No 00666979

THE CARLTON PROPERTY COMPANY (SHEFFIELD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements present information about the parent company, not its group.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	not provided
Land and buildings Leasehold	not provided
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	10% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

THE CARLTON PROPERTY COMPANY (SHEFFIELD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2009

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 September 2008	903,746	6,000	909,746
Disposals	-	(6,000)	(6,000)
At 31 August 2009	903,746	-	903,746
Depreciation			
At 1 September 2008	27,876	-	27,876
Charge for the year	1,950	-	1,950
At 31 August 2009	29,826	-	29,826
Net book value			
At 31 August 2009	873,920	-	873,920
At 31 August 2008	875,870	6,000	881,870

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
The Carlton Press (Sheffield) Limited	England	Ordinary	100 00
Hainton Printing Centre Limited	England	Ordinary	100 00
Hartley & Son Limited	England	Ordinary	100 00
Fred Melling Limited	England	Ordinary	100 00
The Kenford Stationery Company Limited	England	Ordinary	100 00
Lee (Printers) Limited	England	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
	Principal activity		
The Carlton Press (Sheffield) Limited	Printers & stationers	(1,692)	(18,421)
Hainton Printing Centre Limited	Dormant	10,000	-
Hartley & Son Limited	Dormant	7,000	-
Fred Melling Limited	Dormant	1,350	-
The Kenford Stationery Company Limited	Dormant	3,150	-
Lee (Printers) Limited	Dormant	4,500	-

THE CARLTON PROPERTY COMPANY (SHEFFIELD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2009

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £216,902 (2008 - £253,021)

4 Creditors: amounts falling due after more than one year

	2009 £	2008 £
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Analysis of loans repayable in more than five years

Total not repayable by instalments and due in more than five years	165,000	165,000
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5 Share capital

	2009 £	2008 £
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Authorised

1,000 Ordinary of £1 each	1,000	1,000
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Allotted, called up and fully paid

1,000 Ordinary of £1 each	1,000	1,000
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