

Registered Number 06633295

CARTE BLANCHE SOLUTIONS LTD

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		138		184
Total fixed assets			138		184
Current assets					
Debtors				1,364	
Cash at bank and in hand		511		157	
Total current assets		511		1,521	
Creditors: amounts falling due within one year		(477)		(501)	
Net current assets			34		1,020
Total assets less current liabilities			172		1,204
Creditors: amounts falling due after one year			(5,177)		(5,818)
Provisions for liabilities and charges			(27)		(39)
Total net Assets (liabilities)			(5,032)		(4,653)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(5,132)		(4,753)
Shareholders funds			(5,032)		(4,653)

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 March 2012

And signed on their behalf by:

Mrs. S Blanche, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 **Accounting policies**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The company has not made any sales during the year

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	328
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>328</u>
Depreciation	
At 30 June 2010	144
Charge for year	46
on disposals	
At 30 June 2011	<u>190</u>
Net Book Value	
At 30 June 2010	184
At 30 June 2011	<u>138</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:

100 Ordinary of £1.00 each

100

100

3 **Going Concern**

As the director has agreed to continue to support the company and not to request repayment of the loan account until such time as funds permit and third party creditors have been paid, the accounts have been prepared on a going concern basis.

4 **Deferred Tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

5 **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.