

Registered number
SC165645

Carden Project Management Limited

Unaudited Abbreviated Accounts

31 July 2011

THURSDAY



S17NH2OG

SCT

26/04/2012

#59

COMPANIES HOUSE

Carden Project Management Limited

Registered number: SC165645

Abbreviated Balance Sheet

As at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	3,080	754
Current assets			
Debtors		1,322,959	552,047
Cash at bank and in hand		501,061	464,295
		<u>1,824,020</u>	<u>1,016,342</u>
Creditors: amounts falling due within one year		<u>(1,098,758)</u>	<u>(507,785)</u>
Net current assets		<u>725,262</u>	<u>508,557</u>
Total assets less current liabilities		<u>728,342</u>	<u>509,311</u>
Creditors: amounts falling due after more than one year		(3,000)	(3,000)
Net assets		<u><u>725,342</u></u>	<u><u>506,311</u></u>
Capital and reserves			
Called up share capital	3	88	88
Capital redemption reserve		12	12
Profit and loss account		725,242	506,211
Shareholders' funds		<u><u>725,342</u></u>	<u><u>506,311</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Mr N Gray
Director

Approved by the board on 24/4/12

Carden Project Management Limited

Notes to the Abbreviated Accounts

For the year ended 31 July 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery - computer equipment 33% straight line

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 August 2010

1,329

Additions

4,035

At 31 July 2011

5,364

Depreciation

At 1 August 2010

575

Charge for the year

1,709

At 31 July 2011

2,284

Net book value

At 31 July 2011

3,080

At 31 July 2010

754

3 Share capital

Nominal
value

2011
Number

2011
£

2010
£

Allotted, called up and fully paid:

Ordinary shares

£1 each

88

88

88