

Registered Number 07285325

CARTMELL ENTERPRISES LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	718	754
		<u>718</u>	<u>754</u>
Current assets			
Debtors		11,400	12,900
Cash at bank and in hand		94,136	67,347
		<u>105,536</u>	<u>80,247</u>
Creditors: amounts falling due within one year		(21,090)	(18,794)
Net current assets (liabilities)		<u>84,446</u>	<u>61,453</u>
Total assets less current liabilities		<u>85,164</u>	<u>62,207</u>
Provisions for liabilities		(144)	(151)
Total net assets (liabilities)		<u>85,020</u>	<u>62,056</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		84,920	61,956
Shareholders' funds		<u>85,020</u>	<u>62,056</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 November 2016

And signed on their behalf by:

E Cartmell, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	1,134
Additions	90
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,224</u>
Depreciation	
At 1 July 2015	380
Charge for the year	126
On disposals	-
At 30 June 2016	<u>506</u>
Net book values	
At 30 June 2016	<u>718</u>
At 30 June 2015	<u>754</u>

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