

COMPANY REGISTRATION NUMBER 02917898

CARRINGTONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2015

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CARRINGTONS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2015

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CARRINGTONS LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Intangible assets		-	-
Tangible assets		<u>348,737</u>	<u>355,573</u>
		<u>348,737</u>	<u>355,573</u>
CURRENT ASSETS			
Debtors		215,757	193,184
Cash at bank and in hand		<u>55,546</u>	<u>86,626</u>
		271,303	279,810
CREDITORS: Amounts falling due within one year	3	<u>(88,227)</u>	<u>(89,808)</u>
NET CURRENT ASSETS		<u>183,076</u>	<u>190,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>531,813</u>	<u>545,575</u>
CREDITORS: Amounts falling due after more than one year	4	<u>(214,054)</u>	<u>(235,457)</u>
TOTAL NET ASSETS		<u>317,759</u>	<u>310,118</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	1,600	1,600
Profit and loss account		<u>316,159</u>	<u>308,518</u>
SHAREHOLDERS' FUNDS		<u>317,759</u>	<u>310,118</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

CARRINGTONS LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2015

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 October 2015.



A K Bhamm FCA
Director

Company Registration Number: 02917898

The notes on pages 3 to 5 form part of these abbreviated accounts.

CARRINGTONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 May 2014	24,289	429,597	453,886
Additions	—	3,128	3,128
Disposals	—	(2,608)	(2,608)
At 30 April 2015	<u>24,289</u>	<u>430,117</u>	<u>454,406</u>
DEPRECIATION			
At 1 May 2014	24,289	74,024	98,313
Charge for year	—	9,605	9,605
On disposals	—	(2,249)	(2,249)
At 30 April 2015	<u>24,289</u>	<u>81,380</u>	<u>105,669</u>
NET BOOK VALUE			
At 30 April 2015	<u>—</u>	<u>348,737</u>	<u>348,737</u>
At 30 April 2014	<u>—</u>	<u>355,573</u>	<u>355,573</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015 £	2014 £
Bank loans and overdrafts	<u>20,155</u>	<u>23,344</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2015 £	2014 £
Bank loans	<u>214,054</u>	<u>235,457</u>

Included within creditors falling due after more than one year is an amount of £141,724 (2014 - £160,713) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

CARRINGTONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2015

5. TRANSACTIONS WITH THE DIRECTOR

Advances to director

The following director had loans during the year. The movements on these loans are as follows:

	2015	2014	Maximum
	£	£	in Year
			£
A K Bhamm FCA	10,018	10,406	16,268

Interest of £427 (2014 - £457) based on the official rate of interest on beneficial loan of 3.25% (2014 - 4%) was charged to the director.

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary A shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	1,500	1,500	1,500	1,500
	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>