

CAROB TREE INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2012



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CAROB TREE INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

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CAROB TREE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2012

	Note	£	2012 £	£	2011 £
Fixed assets	2				
Tangible assets			465,126		301,526
Current assets					
Cash at bank and in hand		84,383		68,570	
Creditors: Amounts falling due within one year		<u>4,966</u>		<u>6,216</u>	
Net current assets			<u>79,417</u>		<u>62,354</u>
Total assets less current liabilities			<u>544,543</u>		<u>363,880</u>
Creditors: Amounts falling due after more than one year			<u>506,173</u>		<u>336,173</u>
			<u>38,370</u>		<u>27,707</u>
Capital and reserves					
Called-up equity share capital	3		10,000		10,000
Profit and loss account			<u>28,370</u>		<u>17,707</u>
Shareholders' funds			<u>38,370</u>		<u>27,707</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 17/4/13, and are signed on their behalf by

W E Upton .

M Upton
Director

Company Registration Number 3809364

The notes on pages 2 to 3 form part of these abbreviated accounts.

CAROB TREE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property - 2% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

2. Fixed assets

	Tangible Assets £
Cost	
At 1 August 2011	320,726
Additions	170,000
At 31 July 2012	<u>490,726</u>
Depreciation	
At 1 August 2011	19,200
Charge for year	6,400
At 31 July 2012	<u>25,600</u>
Net book value	
At 31 July 2012	<u>465,126</u>
At 31 July 2011	<u>301,526</u>

CAROB TREE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

3. Share capital

Authorised share capital:

	2012	2011
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

4. Controlling party

The company was controlled throughout the current and previous period by the Director's by virtue of them holding all of the issued share capital that carries voting rights