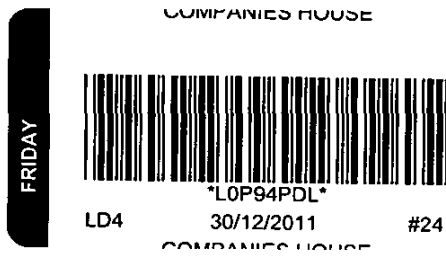


REGISTERED NUMBER: 06849391 (England and Wales)

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
CAROLINE FOOKS DESIGN LIMITED**



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**CAROLINE FOOKS DESIGN LIMITED (REGISTERED NUMBER: 06849391)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 March 2011**

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**CAROLINE FOOKS DESIGN LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2011**

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**DIRECTOR:** Miss C M Fooks

**REGISTERED OFFICE:** Leonard House  
5 -7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**REGISTERED NUMBER:** 06849391 (England and Wales)

**ACCOUNTANTS:** Crane & Partners  
Chartered Accountants  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**CAROLINE FOOKS DESIGN LIMITED (REGISTERED NUMBER. 06849391)**

**ABBREVIATED BALANCE SHEET**  
**31 March 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		874		1,312
<b>CURRENT ASSETS</b>					
Debtors		32,382		29,348	
Cash at bank		30,627		-	
		<u>63,009</u>		<u>29,348</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,778</u>		<u>20,737</u>	
<b>NET CURRENT ASSETS</b>			<u>9,231</u>		<u>8,611</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,105</u>		<u>9,923</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>10,005</u>		<u>9,823</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,105</u>		<u>9,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 30 December 2011 and were signed by



Miss C M Fooks - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 March 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	1,750
<b>DEPRECIATION</b>	
At 1 April 2010	438
Charge for year	438
At 31 March 2011	876
<b>NET BOOK VALUE</b>	
At 31 March 2011	874
At 31 March 2010	1,312

**3 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
For The Year Ended 31 March 2011

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 March 2011 and the period ended 31 March 2010

	2011 £	2010 £
<b>Miss C M Fooks</b>		
Balance outstanding at start of year	21,259	-
Amounts advanced	27,207	21,259
Amounts repaid	(28,000)	-
Balance outstanding at end of year	<u>20,466</u>	<u>21,259</u>