

# Carnegie Capital Ventures Limited

## Unaudited [Abbreviated Accounts](#)

for the year ended 31 March 2013

ReesRussell LLP  
Chartered Accountants  
37 Market Square  
Witney  
Oxfordshire  
OX28 6RE

**Carnegie Capital Ventures Limited**  
**(Registration number: 06193687)**  
**Unaudited financial statements**  
**Abbreviated balance sheet as at 31 March 2013**

	Note	2013	2012
	£	£	£
<b>Current assets</b>			
Debtors		204	-
Cash at bank and in hand		<u>183</u>	<u>422</u>
		387	422
Creditors: Amounts falling due within one year		<u>(107,262)</u>	<u>(97,119)</u>
Net liabilities		<u>(106,875)</u>	<u>(96,697)</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">2</a>	90,100	90,100
Profit and loss account		<u>(196,975)</u>	<u>(186,797)</u>
Shareholders' deficit		<u>(106,875)</u>	<u>(96,697)</u>

For the year ending 31 March 2013 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 director acknowledges his 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 director on 31 October 2013

Ian Robert Crouch  
Director

The notes on page [2](#) form an integral part of these financial statements.

**Carnegie Capital Ventures Limited****Unaudited financial statements****Notes to the abbreviated accounts for the year ended 31 March 2013****1 Accounting policies****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Going concern**

The company has not traded in the year as the economic climate, though improving, has not picked up sufficiently for the company to re-commence its activities. The main creditors of the company have agreed to waive any repayment of their loans until such time as the company commences to trade again. For this reason the accounts have been prepared on a going concern basis.

**2 Share capital****Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	90,100	90,100	90,100	90,100