

Company number: 00538216

**Carlton Construction & Development Company Limited**  
**Directors' report and financial statements**  
**31 December 2022**

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# Carlton Construction & Development Company Limited

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## Directors

P M Williams

D M A Wisniewski

## Secretary and registered office

D A Lawler

25 Savile Row

London

W1S 2ER

## Company number

00538216

# Carlton Construction & Development Company Limited

## Directors' report

### Principal activities and future developments

The Company did not trade during the year and accordingly no statement of comprehensive income is attached.

### Directors

The Directors who held office during the year and up to the date of signing the financial statements were as follows:

P M Williams

D M A Wisniewski

None of the above Directors has an interest in the ordinary share capital of the Company. The interests of the Directors in the share capital of Derwent London plc, the Company's parent company, are disclosed in the financial statements of that company.

### Directors' indemnities

As permitted by the Articles of Association, the Directors have the benefit of an indemnity which is a qualifying third party indemnity provision as defined by Section 234 of the Companies Act 2006. The indemnity was in force throughout the financial year and continues to be in place. Derwent London plc, the Company's parent company, also purchased and maintained Directors' and Officers' liability insurance throughout the financial year, which covers all Directors and Officers within the Derwent London Group.

### Independent Auditors

In accordance with section 480(1) of the Companies Act 2006 the Company does not require an audit.

### Statement of Directors' responsibilities

The Directors are responsible for preparing the accounts and the financial statements in accordance with applicable law and regulation.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 101, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Carlton Construction & Development Company Limited

Directors' report– continued

## Small companies' exemption

In preparing this report, the Directors have taken advantage of the small companies exemptions from preparing a strategic report as provided by section 414B of the Companies Act 2006.

By order of the Board

A handwritten signature in black ink, appearing to read 'D. Lawler', with a stylized flourish at the end.

D A Lawler  
Secretary  
25 Savile Row  
London  
W1S 2ER

6 September 2023

# Carlton Construction & Development Company Limited

Company no. 00538216

## Balance sheet as at 31 December

	Note	2022 £	2021 £
Current assets			
Receivables: amounts falling due within one year	2	1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1	1
		<hr/>	<hr/>
Total equity		1	1
		<hr/>	<hr/>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 to 5 were approved by the Board of Directors on 6 September 2023 and were signed on its behalf by:



D M A Wisniewski

The notes on page 5 form part of these financial statements.

# Carlton Construction & Development Company Limited

## Statement of changes in equity for the year ended 31 December

	Called up share capital £	Total equity £
At 1 January and 31 December 2022	1	1
	<hr/>	<hr/>
At 1 January and 31 December 2021	1	1
	<hr/>	<hr/>

The notes on page 5 form part of these financial statements.

# Carlton Construction & Development Company Limited

## Notes to the financial statements

### 1. Basis of preparation

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented unless otherwise stated.

The financial statements of Carlton Construction & Development Company Limited have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' (FRS 101). The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 as applicable to companies using FRS 101.

The Company is a qualifying entity for the purpose of FRS 101. Note 4 gives details of the Company's ultimate parent company and from where its consolidated financial statements prepared in accordance with UK-adopted International Accounting Standards and in accordance with the provisions of the Companies Act 2006, may be obtained.

The following exemptions from the requirements of IFRS have been applied in the preparation of these financial statements, in accordance with FRS 101:

- the requirements of paragraphs 91 to 99 of IFRS 13 Fair Value Measurement;
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- the requirements of IFRS 7 Financial Instruments: Disclosures;
- the requirements of IAS 7 Statement of Cash Flows; and
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group.

During the year the Company did not trade and received no income and incurred no expenditure. Consequently, during the year the Company made neither a profit nor a loss.

For the year ended 31 December 2022 the Company was entitled to exemption under section 480 (1) of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

### 2. Receivables

	2022	2021
	£	£
Amounts falling due within one year:		
Amounts due from Group undertakings	1	1

Amounts owed by Group undertakings are unsecured, have no fixed date of repayment and are repayable on demand.

### 3. Called up share capital

	2022	2021
	£	£
<b>Allotted, called up and fully paid</b>		
1 (2021: 1) ordinary shares of £1 each	1	1

### 4. Parent company

The Company's immediate and ultimate parent company is Derwent London plc, a company incorporated in England and Wales, whose registered office is at 25 Savile Row, London, W1S 2ER, United Kingdom. Derwent London plc is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 31 December 2022 and the copies of the consolidated Group financial statements are publicly available at the above address.