

**Carter Building Engineering Services  
Limited**

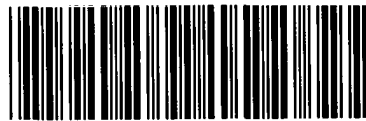
Report and Financial Statements

Year Ended

31 December 2016

Company Number 0618897

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COMPANIES HOUSE

# **Carter Building Engineering Services Limited**

## **Report and financial statements for the year ended 31 December 2016**

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### **Director**

J C Scott

### **Secretary and registered office**

J C Scott, Redhill Road, Hay Mills, Birmingham, B25 8EY

### **Company number**

0618897

### **Auditors**

BDO LLP, Two Snowhill, Birmingham, B4 6GA

# **Carter Building Engineering Services Limited**

## **Report of the director for the year ended 31 December 2016**

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The director presents his report together with the audited financial statements for the year ended 31 December 2016.

### **Results and principal activities**

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

### **Director**

The director who served during the year was:

J C Scott

### **Director's responsibilities**

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under Company law the director must not approve the financial statements unless he is satisfied that he gives 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 these financial statements, the director is required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgments 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 director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

### **Disclosure of information to auditors**

The director at the time when this director's report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the Company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

# **Carter Building Engineering Services Limited**

## **Report of the director for the year ended 31 December 2016 (*continued*)**

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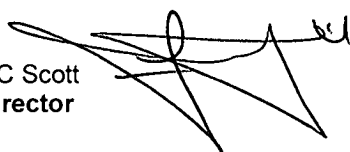
### **Auditors**

The auditors, BOO LLP, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23 Sept 2017 and signed on its behalf.

J C Scott  
Director

A handwritten signature in black ink, appearing to be 'J C Scott', written over a horizontal line.

# **Carter Building Engineering Services Limited**

## **Independent auditor's report**

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### **TO THE MEMBERS OF CARTER BUILDING ENGINEERING SERVICES LIMITED**

We have audited the financial statements of Carter Building Engineering Services Limited for the year ended 31 December 2016 which comprise the statement of financial position, the statement of changes in equity and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the statement of director's responsibilities, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's (FRC's) Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the FRC's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2016;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matters prescribed by the Companies Act 2006**

In our opinion based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

# Carter Building Engineering Services Limited

## Independent auditor's report (*continued*)

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### Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the director's report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by company, or returns adequate for our audit have not been received from branches not visited by us; or
- the company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the directors' report and the financial statements in accordance with the small companies regime and to the exemption from the requirement to prepare a strategic report.

*TL*  
*20 September 2017*

Thomas Lawton (*senior statutory auditor*)  
For and on behalf of BDO LLP, statutory auditor  
Birmingham  
United Kingdom

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

# Carter Building Engineering Services Limited

## Statement of financial position as at 31 December 2016

<b>Company number 0618897</b>	<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Current assets</b>			
Cash at bank and in hand	5	31,317	31,408
<b>Creditors: amounts falling due within one year</b>	6	(3,641)	(3,732)
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		<b>27,676</b>	<b>27,676</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	7	2,700,000	2,700,000
Profit and loss account		(2,672,324)	(2,672,324)
		<hr/>	<hr/>
<b>Shareholders' funds</b>		<b>27,676</b>	<b>27,676</b>
		<hr/>	<hr/>

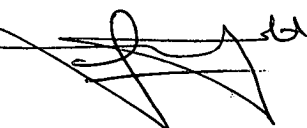
The company did not trade during the current or proceeding year and accordingly no profit and loss account has been prepared.

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

25 September 2017

J C Scott  
Director



The notes on pages 7 and 8 form part of these financial statements.

# Carter Building Engineering Services Limited

## Statement of changes in equity for the year ended 31 December 2016

	Share capital £	Retained earnings £	Total equity £
1 January 2016	2,700,000	(2,672,324)	27,676
Total comprehensive income for the year	-	-	-
31 December 2016	2,700,000	(2,672,324)	27,676
	Share capital £	Retained earnings £	Total equity £
1 January 2015	2,700,000	(2,672,324)	27,676
Total comprehensive income for the year	-	-	-
31 December 2015	2,700,000	(2,672,324)	27,676

The notes on pages 7 and 8 form part of these financial statements.



# Carter Building Engineering Services Limited

## Notes forming part of the financial statements for the year ended 31 December 2016

### 1 Accounting policies

#### *Basis of preparation of financial statements*

Carter Building Engineering Services Limited is a company incorporated in England and Wales under the Companies Act. The address of the registered office is given on the contents page and the nature of the company's operations and its principal activity is set out in the directors' report.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies (see note 2).

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Carter Thermal Industries Limited as at 31 December 2016 and these financial statements may be obtained from Companies House as per note 10.

### 2 Judgements in applying accounting policies and key sources of estimation and uncertainty

There are no judgements involved in the preparation of these financial statements.

### 3 Auditors' remuneration

All costs related to audit services were incurred by a fellow group company, Carter Thermal Industries Limited.

### 4 Directors' remuneration

All costs related to directors' remuneration were incurred by a fellow group company, Carter Thermal Industries Limited.

### 5 Cash and cash equivalents

	2016 £	2015 £
Cash at bank and in hand	31,317	31,408

# Carter Building Engineering Services Limited

Notes forming part of the financial statements  
for the year ended 31 December 2016 (*continued*)

## 6 Creditors: amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings	3,641	3,732

## 7 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2,700,000 ordinary shares of £1 each	2,700,000	2,700,000

## 8 Contingent liabilities

The company has given an unlimited guarantee in respect of the group banking facility which amounted to £6,208,987 at 31 December 2016 (2015 - £1,686,654). Details of the banking facility are given in the accounts of Carter Thermal Industries Limited.

## 9 Related party transactions

The company is a wholly owned subsidiary of Carter Thermal Industries Limited and has taken advantage of the exemption conferred by section 33.1A of FRS 102 not to disclose transactions with Carter Thermal Industries Limited or other wholly owned subsidiaries within the group.

Key management personnel represent the director of the company as he has responsibility for planning, directing and controlling the activities of the entity, directly or indirectly. During the current and prior year all costs were incurred by a fellow group company, Carter Thermal Industries Limited.

## 10 Ultimate parent company and parent undertaking of larger group

The immediate parent company is Carter Thermal Industries Limited.

The ultimate parent company and controlling party is Longdon Estates Limited, a company registered in England and Wales. Copies of the group financial statements of Longdon Estates may be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The largest group in which the results of the company are consolidated is that headed by Longdon Estates Limited, incorporated in England and Wales. The smallest group in which they are consolidated is that headed by Carter Thermal Industries Limited, incorporated in England Wales. The consolidated accounts are available to the public and may be obtained from the above address.