

Registered number: 01424599

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**Cartmel Investments Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2019**

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**Prepared By:**

Ian Dalzell Ltd  
Broughton Lodge Mews  
Field Broughton  
Grange-over-Sands  
Cumbria  
LA11 6HL

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2019**

**DIRECTORS**

C R Godwin MBE FCA

Mrs G J Godwin

**SECRETARY**

C R Godwin MBE FCA

**REGISTERED OFFICE**

Greencroft

Priest Lane

Cartmel

Grange-over-Sands

LA11 6PT

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 01424599

**ACCOUNTANTS**

Ian Dalzell Ltd

Broughton Lodge Mews

Field Broughton

Grange-over-Sands

Cumbria

LA11 6HL

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2019**

**CONTENTS**

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**BALANCE SHEET AT 31/03/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Investment Assets	4	249,795	250,157
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>26,258</u>	<u>24,880</u>
		26,258	24,880
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>813</u>	<u>4,371</u>
<b>NET CURRENT ASSETS</b>		<u>25,445</u>	<u>20,509</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>275,240</u>	<u>270,666</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	14,266	14,266
Revaluation reserve	2c,7	21,302	21,801
Profit and loss account		<u>239,672</u>	<u>234,599</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>275,240</u>	<u>270,666</u>

For the year ending 31/03/2019 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 20/06/2019 and signed on their behalf  
by**

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C R Godwin MBE FCA

Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2019**

**1. GENERAL INFORMATION AND BASIS OF PREPARATION**

Cartmel Investments Limited is a company limited by shares incorporated in England within the United Kingdom. The address of the registered office is Greencroft, Priest Lane, Cartmel, Cumbria, LA11 6PT. The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**2. ACCOUNTING POLICIES**

**2a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**2b. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

**2c. Revaluation Reserve**

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 7).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

**3. EMPLOYEES**

	<b>2019</b>	<b>2018</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

**4. FINANCIAL ASSETS**

	<b>Listed Investments £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/04/2018	216,284	216,284
Additions	137	137
Revaluation	(499)	(499)
At 31/03/2019	<u>215,922</u>	<u>215,922</u>
<b>Amortisation</b>		
At 01/04/2018	(33,873)	(33,873)
At 31/03/2019	<u>(33,873)</u>	<u>(33,873)</u>
<b>Net Book Amounts</b>		
At 31/03/2019	<u>249,795</u>	<u>249,795</u>
At 31/03/2018	<u>250,157</u>	<u>250,157</u>

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals	813	4,371
	<u>813</u>	<u>4,371</u>

**6. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
14266 Ordinary shares of £1 each	14266	14266
	<u>14,266</u>	<u>14,266</u>

**7. REVALUATION RESERVE**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Revaluation reserve	21,801	33,873
Revaluation reserve	(499)	(12,072)
	<u>21,302</u>	<u>21,801</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.