

REGISTERED NUMBER: 01536449 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
CARTER CAPITAL LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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CARTER CAPITAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTORS:

A D N Balme
C A N Balme

SECRETARY:

Laytons Secretaries Ltd

REGISTERED OFFICE:

C/o Level 5
2 More London Riverside
London
SE1 2AP

REGISTERED NUMBER:

01536449 (England and Wales)

ACCOUNTANTS:

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

			2015		2014
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,574		3,433
Investments	3		<u>284,915</u>		<u>494,951</u>
			<u>287,489</u>		<u>498,384</u>
CURRENT ASSETS					
Debtors		18,263		25,697	
Investments		<u>9,561</u>		<u>21,192</u>	
		<u>27,824</u>		<u>46,889</u>	
CREDITORS					
Amounts falling due within one year		<u>160,259</u>		<u>123,518</u>	
NET CURRENT LIABILITIES			<u>(132,435)</u>		<u>(76,629)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155,054</u>		<u>421,755</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

	Notes	£	2015 £	£	2014 £
CAPITAL AND RESERVES					
Called up share capital	4		125,000		125,000
Share premium			16,250		16,250
Capital redemption reserve			360,000		360,000
Profit and loss account			(346,196)		(79,495)
SHAREHOLDERS' FUNDS			<u>155,054</u>		<u>421,755</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 Board of Directors on 17 June 2016 and were signed on its behalf by:

A D N Balme - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 services, 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 reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>16,689</u>
DEPRECIATION	
At 1 October 2014	13,256
Charge for year	859
At 30 September 2015	<u>14,115</u>
NET BOOK VALUE	
At 30 September 2015	<u>2,574</u>
At 30 September 2014	<u>3,433</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2014	1,159,970
Additions	58,945
Disposals	(51,340)
At 30 September 2015	<u>1,167,575</u>
PROVISIONS	
At 1 October 2014	665,019
Charge for year	217,641
At 30 September 2015	<u>882,660</u>
NET BOOK VALUE	
At 30 September 2015	<u>284,915</u>
At 30 September 2014	<u>494,951</u>

4. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2015 £	2014 £
1,250,000	Ordinary	10p	<u>125,000</u>	<u>125,000</u>

5. CONTROLLING PARTY

Throughout the year the company was controlled by A D N Balme.

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.