

**REGISTERED NUMBER: 01536449 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013  
FOR  
CARTER CAPITAL LIMITED**

**TUESDAY**



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**A28**

**10/06/2014**

**#87**

**COMPANIES HOUSE**

**CARTER CAPITAL LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**CARTER CAPITAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**DIRECTORS:**

A D N Balme  
C A N Balme

**SECRETARY:**

Mrs A-L Balme

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

01536449 (England and Wales)

**ACCOUNTANTS:**

GBJ LLP  
Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW

**CARTER CAPITAL LIMITED (REGISTERED NUMBER: 01536449)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2013**

	Notes	30.9.13 £	30.9.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,543	16,085
Investments	3	548,114	802,257
		<u>553,657</u>	<u>818,342</u>
<b>CURRENT ASSETS</b>			
Debtors		12,350	15,637
Investments		20,682	18,729
		<u>33,032</u>	<u>34,366</u>
<b>CREDITORS</b>			
Amounts falling due within one year		95,952	175,864
<b>NET CURRENT LIABILITIES</b>		<u>(62,920)</u>	<u>(141,498)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>490,737</u>	<u>676,844</u>
<b>CAPITAL AND RESERVES</b>			
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		(10,513)	175,594
<b>SHAREHOLDERS' FUNDS</b>		<u>490,737</u>	<u>676,844</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 notes form part of these abbreviated accounts

**CARTER CAPITAL LIMITED (REGISTERED NUMBER: 01536449)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2013**

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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 2 June 2014 and were signed on its behalf by:

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

A D N Balme - Director

The notes form part of these abbreviated accounts

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**CARTER CAPITAL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**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 and 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

**CARTER CAPITAL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	56,994
Additions	487
Disposals	<u>(34,970)</u>
At 30 September 2013	<u>22,511</u>
<b>DEPRECIATION</b>	
At 1 October 2012	40,909
Charge for year	1,847
Eliminated on disposal	<u>(25,788)</u>
At 30 September 2013	<u>16,968</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u><u>5,543</u></u>
At 30 September 2012	<u><u>16,085</u></u>

**CARTER CAPITAL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2012	1,311,646
Additions	105,318
Disposals	(284,576)
At 30 September 2013	<u>1,132,388</u>
<b>PROVISIONS</b>	
At 1 October 2012	509,389
Charge for year	74,885
At 30 September 2013	<u>584,274</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u><u>548,114</u></u>
At 30 September 2012	<u><u>802,257</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.9.13</b>	30.9.12
			£	£
1,250,000	Ordinary	10p	<u><b>125,000</b></u>	<u>125,000</u>

**5. CONTROLLING PARTY**

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