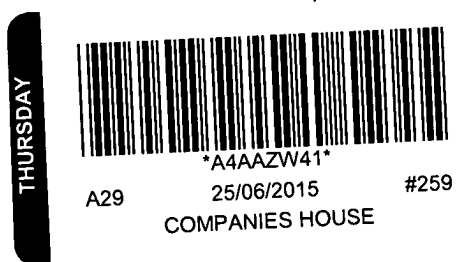


REGISTERED NUMBER: 01536449 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**  
**FOR**  
**CARTER CAPITAL LIMITED**



**CARTER CAPITAL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**CARTER CAPITAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**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

**CARTER CAPITAL LIMITED (REGISTERED NUMBER: 01536449)****ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2014**

	Notes	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>3,433</b>		5,543
Investments	3		<b>494,951</b>		548,114
			<b>498,384</b>		553,657
<b>CURRENT ASSETS</b>					
Debtors		<b>25,697</b>		12,350	
Investments		<b>21,192</b>		20,682	
		<b>46,889</b>		33,032	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>123,518</b>		95,952	
<b>NET CURRENT LIABILITIES</b>			<b>(76,629)</b>		(62,920)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>421,755</b>		490,737
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>125,000</b>		125,000
Share premium			<b>16,250</b>		16,250
Capital redemption reserve			<b>360,000</b>		360,000
Profit and loss account			<b>(79,495)</b>		(10,513)
<b>SHAREHOLDERS' FUNDS</b>			<b>421,755</b>		490,737

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 2014**

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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 22 June 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A D N Balme', written over a horizontal line.

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 2014**

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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

**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 2014****2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	22,511
Additions	454
Disposals	(6,276)
	<hr/>
At 30 September 2014	16,689
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2013	16,968
Charge for year	1,145
Eliminated on disposal	(4,857)
	<hr/>
At 30 September 2014	13,256
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2014	3,433
	<hr/>
At 30 September 2013	5,543
	<hr/>

**CARTER CAPITAL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2013	1,132,388
Additions	79,514
Disposals	(51,932)
At 30 September 2014	<u>1,159,970</u>
<b>PROVISIONS</b>	
At 1 October 2013	584,274
Charge for year	80,745
At 30 September 2014	<u>665,019</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>494,951</u>
At 30 September 2013	<u>548,114</u>

**4. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2014 £	2013 £
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.