

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**  
**FOR**  
**CARTER CAPITAL LIMITED**

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

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**CARTER CAPITAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**DIRECTORS:**

A D N Balme  
C A N Balme  
E M Balme

**SECRETARY:**

Laytons Secretaries Ltd

**REGISTERED OFFICE:**

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

**BALANCE SHEET**  
**30 SEPTEMBER 2019**

	Notes	£	2019 £	£	2018 £
<b>FIXED ASSETS</b>					
Tangible assets	4		977		1,718
Investments	5		<u>457,167</u>		<u>451,046</u>
			<b>458,144</b>		<b>452,764</b>
<b>CURRENT ASSETS</b>					
Debtors	6	32,978		19,161	
Investments	7	<u>60,811</u>		<u>65,100</u>	
		<b>93,789</b>		<b>84,261</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>337,873</u>		<u>271,352</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(244,084)</b>		<b>(187,091)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>214,060</u></b>		<b><u>265,673</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			125,000		125,000
Share premium			16,250		16,250
Capital redemption reserve			360,000		360,000
Retained earnings			<u>(287,190)</u>		<u>(235,577)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>214,060</u></b>		<b><u>265,673</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 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.
- (b)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 May 2020 and were signed on its behalf by:

A D N Balme - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1. STATUTORY INFORMATION**

Carter Capital Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019

## 4. TANGIBLE FIXED ASSETS

	Office equipment and furniture £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2018	2,567	9,838	5,042	17,447
Disposals	-	(9,838)	-	(9,838)
At 30 September 2019	<u>2,567</u>	<u>-</u>	<u>5,042</u>	<u>7,609</u>
<b>DEPRECIATION</b>				
At 1 October 2018	2,430	9,422	3,877	15,729
Charge for year	34	-	291	325
Eliminated on disposal	-	(9,422)	-	(9,422)
At 30 September 2019	<u>2,464</u>	<u>-</u>	<u>4,168</u>	<u>6,632</u>
<b>NET BOOK VALUE</b>				
At 30 September 2019	<u>103</u>	<u>-</u>	<u>874</u>	<u>977</u>
At 30 September 2018	<u>137</u>	<u>416</u>	<u>1,165</u>	<u>1,718</u>

## 5. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
<b>COST</b>			
At 1 October 2018	855,537	188,057	1,043,594
Additions	105,218	-	105,218
Disposals	(192,212)	-	(192,212)
At 30 September 2019	<u>768,543</u>	<u>188,057</u>	<u>956,600</u>
<b>PROVISIONS</b>			
At 1 October 2018	476,667	115,881	592,548
Provision for year	(101,484)	8,369	(93,115)
At 30 September 2019	<u>375,183</u>	<u>124,250</u>	<u>499,433</u>
<b>NET BOOK VALUE</b>			
At 30 September 2019	<u>393,360</u>	<u>63,807</u>	<u>457,167</u>
At 30 September 2018	<u>378,870</u>	<u>72,176</u>	<u>451,046</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	19,518	15,405
Other debtors	13,460	3,756
	<u>32,978</u>	<u>19,161</u>

**7. CURRENT ASSET INVESTMENTS**

	2019	2018
	£	£
Loans, advances and debentures	<u>60,811</u>	<u>65,100</u>

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

	2019	2018
	£	£
Bank loans and overdrafts	13,288	6,571
Trade creditors	5,736	10,649
Taxation and social security	3,152	2,996
Other creditors	315,697	251,136
	<u>337,873</u>	<u>271,352</u>

**9. RELATED PARTY DISCLOSURES**

At the balance sheet date, the company owed £5,644 (2018: £5,644) to AMC Limited, this amount being included within other creditors. AMC Limited is a company registered in England & Wales in which A D N Balme owns 36% of the issued share capital.

At the balance sheet date, the company owed £114,733 (2018: £119,733) to Lymington Underwriting Limited, this amount being included within other creditors. Lymington Underwriting Limited is a company registered in England & Wales in which A D N Balme is a director and shareholder.

At the balance sheet date the company owed A D N Balme £194,449 (2018: £124,448) which is included within other creditors.



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.