

REGISTERED NUMBER: 01536449 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
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 2018**

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CARTER CAPITAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

DIRECTORS:

A D N Balme
C A N 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 2018

	Notes	£	2018 £	£	2017 £
FIXED ASSETS					
Tangible assets	4		1,718		1,449
Investments	5		<u>451,046</u>		<u>463,598</u>
			<u>452,764</u>		<u>465,047</u>
CURRENT ASSETS					
Debtors	6	19,161		15,743	
Investments	7	<u>65,100</u>		<u>61,464</u>	
		84,261		77,207	
CREDITORS					
Amounts falling due within one year	8	<u>271,352</u>		<u>247,165</u>	
NET CURRENT LIABILITIES			<u>(187,091)</u>		<u>(169,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>265,673</u>		<u>295,089</u>
CAPITAL AND RESERVES					
Called up share capital			125,000		125,000
Share premium			16,250		16,250
Capital redemption reserve			360,000		360,000
Retained earnings			<u>(235,577)</u>		<u>(206,161)</u>
SHAREHOLDERS' FUNDS			<u>265,673</u>		<u>295,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 29 May 2019 and were signed on its behalf by:

A D N Balme - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**
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 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Office equipment and furniture £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2017	2,567	9,838	4,284	16,689
Additions	-	-	758	758
At 30 September 2018	<u>2,567</u>	<u>9,838</u>	<u>5,042</u>	<u>17,447</u>
DEPRECIATION				
At 1 October 2017	2,385	9,283	3,572	15,240
Charge for year	45	139	305	489
At 30 September 2018	<u>2,430</u>	<u>9,422</u>	<u>3,877</u>	<u>15,729</u>
NET BOOK VALUE				
At 30 September 2018	<u>137</u>	<u>416</u>	<u>1,165</u>	<u>1,718</u>
At 30 September 2017	<u>182</u>	<u>555</u>	<u>712</u>	<u>1,449</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted investments £	Totals £
COST			
At 1 October 2017	913,836	281,882	1,195,718
Additions	78,413	600	79,013
Disposals	(136,712)	(94,425)	(231,137)
At 30 September 2018	<u>855,537</u>	<u>188,057</u>	<u>1,043,594</u>
PROVISIONS			
At 1 October 2017	541,598	190,522	732,120
Provision for year	(64,931)	(74,641)	(139,572)
At 30 September 2018	<u>476,667</u>	<u>115,881</u>	<u>592,548</u>
NET BOOK VALUE			
At 30 September 2018	<u>378,870</u>	<u>72,176</u>	<u>451,046</u>
At 30 September 2017	<u>372,238</u>	<u>91,360</u>	<u>463,598</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	15,405	11,087
Other debtors	3,756	4,656
	<u>19,161</u>	<u>15,743</u>

7. CURRENT ASSET INVESTMENTS

	2018 £	2017 £
Loans, advances and debentures	<u>65,100</u>	<u>61,464</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	6,571	12,021
Trade creditors	10,649	3,976
Taxation and social security	2,996	2,348
Other creditors	251,136	228,820
	<u>271,352</u>	<u>247,165</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

9. RELATED PARTY DISCLOSURES

At the balance sheet date, the company owed £5,644 (2017: £9,782) 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 £119,733 (2017: £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 £124,448 (2017: £98,701) 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.