

CARLTON GATE SALES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016

Sheppards
Chartered Accountants
Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CARLTON GATE SALES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

DIRECTORS: J Levy
C G Rifkind

SECRETARY: J Levy

REGISTERED OFFICE: 15 Hall Road
St Johns Wood
London
NW8 9RD

REGISTERED NUMBER: 02664832 (England and Wales)

ACCOUNTANTS: Sheppards
Chartered Accountants
Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		12		12
CURRENT ASSETS					
Debtors		1,870,286		1,870,286	
Cash at bank		<u>39,920</u>		<u>39,905</u>	
		1,910,206		1,910,191	
CREDITORS					
Amounts falling due within one year		<u>1,656</u>		<u>1,656</u>	
NET CURRENT ASSETS			<u>1,908,550</u>		<u>1,908,535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,908,562</u>		<u>1,908,547</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,908,560</u>		<u>1,908,545</u>
SHAREHOLDERS' FUNDS			<u>1,908,562</u>		<u>1,908,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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 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 23rd February 2017 and were signed on its behalf by:

J Levy - Director

C G Rifkind - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016**

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Carlton Gate Sales Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st July 2015	
and 30th June 2016	<u>12</u>
NET BOOK VALUE	
At 30th June 2016	<u>12</u>
At 30th June 2015	<u><u>12</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Capitalbond Limited

Nature of business: Property investment

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		11,970,013	11,240,341
Profit for the year		<u>729,672</u>	<u>429,235</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking is Selectpart Limited.

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.