

Registered Number 2916688

**CARTERET INVESTMENTS LIMITED**

**REPORT OF THE DIRECTORS  
AND FINANCIAL STATEMENTS**

For the year ended  
31st December 2008

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**CARTERET INVESTMENTS LIMITED**

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS**

**Year ended 31st December 2008**

**DIRECTORS:**

Mr. H.J.H. Bandet  
Ms R.E.L. Bandet  
Mrs. I.A.M.F. Boyer  
Mr. I. Kirkpatrick (Chairman)  
Mr. T.E. Milliken

**SECRETARY:**

Mr. N.J. Alexander

**REGISTERED OFFICE:**

64 Wilbury Way  
Hitchin  
Hertfordshire  
SG4 0TP

**REGISTERED NUMBER:**

2916688 (England and Wales)

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REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the year ended 31st December 2008.

PRINCIPAL ACTIVITIES, TRADING REVIEW AND FUTURE DEVELOPMENTS

The company did not trade during the year, accordingly no profit and loss account has been included in these financial statements.

DIRECTORS

The directors who served during the year were:

Mr. H.J.H. Bandet  
Ms R.E.L. Bandet  
Mrs. I.A.M.F. Boyer  
Mr. I. Kirkpatrick (Chairman)  
Mr. T.E. Milliken

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ELECTIVE RESOLUTIONS

The Company has, by elective resolution, resolved to dispense with the need to lay Reports and Accounts before the members of the company in general meeting, or to hold Annual General Meetings.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By Order of the Board



N. J. Alexander  
Secretary

64 Wilbury Way, Hitchin, Hertfordshire

17th September 2009

BALANCE SHEET as at 31st December 2008

	Note	31.12.08 £	31.12.07 £
<u>CURRENT ASSETS</u>			
Debtors	2	1	1
<u>CAPITAL AND RESERVES</u>			
Called-up Share Capital	3	1	1

The financial statements were approved by the Board and authorised for issue on 17th September 2009.

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985; and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of The Companies Act 1985; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective January 2007).



T.E. MILLIKEN  
DIRECTOR

The notes on page 3 form part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31st December 2008

1. ACCOUNTING POLICIESAccounting Basis

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DEBTORS

	31.12.08 £	31.12.07 £
Amounts due from group undertakings	1	1
	<u>          </u>	<u>          </u>

3. CALLED-UP SHARE CAPITAL

Authorised: 100 ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
Issued and fully paid; Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>

4. HOLDING COMPANY

The directors regard Prime Estates Limited, a company incorporated in England, as the company's ultimate and immediate holding company.