

# **Carst & Co. Limited**

Filleted Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

# **Carst & Co. Limited**

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**Carst & Co. Limited**  
**(Registration number: 03147287)**  
**Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
Fixed assets		149,237	150,278
Current assets		35,078	127,718
Creditors: Amounts falling due within one year		(207,840)	(296,684)
Net current liabilities		(172,762)	(168,966)
Total assets less current liabilities		(23,525)	(18,688)
Accruals and deferred income		(1,115)	(1,375)
		(24,640)	(20,063)
Capital and reserves		(24,640)	(20,063)

## 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

The Poplars  
 Bridge Street  
 Brigg  
 North Lincolnshire  
 DN20 8NQ

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

## 3 Related party transactions

### Transactions with directors

	At 1 April 2020 £	Advances to directors £	Repayments by director £	At 31 March 2021 £
2021				
Directors loan account.	(295,625)	107,843	(16,259)	(204,041)

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 31 March 2020 £
2020				

Directors loan account.	(169,005)	870	(127,490)	(295,625)

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 16 December 2021 and signed on its behalf by:

Mr SC Lewis  
Director

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.