

Registered number: 03398689

Carbrooke Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2012

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The company's registered number is 03398689

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BALANCE SHEET AT 31/12/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	929,924	929,924
Investments	3	1,899,998	1,899,998
		<u>2,829,922</u>	<u>2,829,922</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	834	3,838
Cash at bank and in hand		<u>223,314</u>	<u>117,344</u>
		224,148	121,182
CREDITORS: Amounts falling due within one year		<u>4,516,527</u>	<u>4,395,311</u>
		((
NET CURRENT LIABILITIES		4,292,379	4,274,129
		<u>)</u>	<u>)</u>
		((
TOTAL ASSETS LESS CURRENT LIABILITIES		1,462,457	1,444,207
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
		((
Profit and loss account		1,462,459	1,444,209
		<u>)</u>	<u>)</u>
		((
SHAREHOLDERS' FUNDS		1,462,457	1,444,207
		<u>)</u>	<u>)</u>

For the year ending 31/12/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17/09/2013 and signed on their behalf by

Graham Robeson
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2012**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Total £
Cost		
At 01/01/2012	929,924	929,924
At 31/12/2012	929,924	929,924
Depreciation		
At 31/12/2012	-	-
Net Book Amounts		
At 31/12/2012	929,924	929,924
At 31/12/2011	929,924	929,924

3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/01/2012	1,899,998	1,899,998
At 31/12/2012	<u>1,899,998</u>	<u>1,899,998</u>
Amortisation		
Net Book Amounts		
At 31/12/2012	<u>1,899,998</u>	<u>1,899,998</u>
At 31/12/2011	<u>1,899,998</u>	<u>1,899,998</u>

4. DEBTORS

	2012 £	2011 £
Amounts falling due within one year:		
Trade debtors	834	3,175
VAT	-	663
	<u>834</u>	<u>3,838</u>

5. SHARE CAPITAL

	2012 £	2011 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

6. RELATED PARTY TRANSACTIONS

At 31 December 2012 and 2011, Colegate Management Limited and Corpusty Limited were both 100% subsidiaries of the company. Both of the companies are incorporated in England and Wales and had a nil net book value at both 31 December 2012 and 2011. Colegate Management Limited, which provides management services, had aggregate capital and reserves at 31 December 2012 of £-5,655,521 and incurred a loss in the year ended 31 December 2012 of £438,074. Corpusty Limited, which is dormant, had aggregate capital and reserves at 31 December 2012 of £2. At 31 December 2012 and 2011 Abergrave Limited was a 80% owned subsidiary of the company. Abergrave Limited was incorporated in England and Wales and had a net book value of £1.9m at both 31 December 2012 and 2011. Abergrave Limited trades property investment and had aggregate capital and reserves at 31 December 2012 of £3,040,662 and made a profit in the year of £35,066.

7. TURNOVER

The turnover and pre-tax result is attributable to letting of own property.

	2012	2011
	£	£
Rent Receivable	130,719	110,470
	<u>130,719</u>	<u>110,470</u>

8. CONTROLLING PARTY

The company is a subsidiary of Newstead Enterprises Limited, which is incorporated in the British Virgin Islands.

At 31 December 2012, the ultimate parent undertaking of Carbrooke Limited was Albany Settlements Limited, a company incorporated in the British Virgin Islands. Carbrooke Limited is ultimately controlled by The Rowland Purpose Trust 2001.

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.