

Registered number: 03398689

Carbrooke Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

Carbrooke Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 03398689~~

Carbrooke Limited

Registered Number: 03398689

BALANCE SHEET AT 31/12/2015

	Notes	2015 £	2014 £
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	40,700	2,849
Cash at bank and in hand		<u>15,231</u>	<u>19,937</u>

	55,931	22,786
CREDITORS: Amounts falling due within one year	4,568,703	4,453,456
	((
NET CURRENT LIABILITIES	4,512,772	4,430,670
))
	((
TOTAL ASSETS LESS CURRENT LIABILITIES	1,682,850	1,600,748
))
CAPITAL AND RESERVES		
Called up share capital	5	2
	((
Profit and loss account	1,682,852	1,600,750
))
	((
SHAREHOLDERS' FUNDS	1,682,850	1,600,748
))

For the year ending 31/12/2015 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 15/07/2016 and signed
on their behalf by

Graham Robeson

Director

Carbrooke Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/12/2015

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 January 2015).

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 January 2015).

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 01/01/2015	<u>929,924</u>	<u>929,924</u>
At 31/12/2015	<u>929,924</u>	<u>929,924</u>
Depreciation		
At 31/12/2015	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2015	<u>929,924</u>	<u>929,924</u>
At 31/12/2014	<u>929,924</u>	<u>929,924</u>
Carbrooke Limited		

3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/01/2015	<u>1,899,998</u>	<u>1,899,998</u>
At 31/12/2015	<u>1,899,998</u>	<u>1,899,998</u>
Amortisation		
Net Book Amounts		
At 31/12/2015	<u>1,899,998</u>	<u>1,899,998</u>
At 31/12/2014	<u>1,899,998</u>	<u>1,899,998</u>

At 31 December 2015 and 2014, 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 2015 and 2014. Colegate Management Limited, which provides management services, had aggregate capital and reserves at 31 December 2015 of £-6,430,502 and incurred a loss in the year ended 31 December 2015 of £573,168. Corpusty Limited, which is dormant, had aggregate capital and reserves at 31 December 2015 of £2. At 31 December 2015 and 2014 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 2015 and 2014. Abergrave Limited derives income from property letting and had aggregate capital and reserves at 31 December 2015 of £2,657,156 and made a profit in the year of £24,822. The company acquired Edgefield Holdings Limited, a company incorporated in England and Wales in 2013 with a net book value of £nil. Edgefield Holdings Limited, a holding company, had aggregate capital and reserves at 31 December 2015 of £-5,820.

The company acquired Rowland Family Settlements S.A., a company incorporated in Panama in 2013.

Rowland Family Settlements S.A. had a net book value of £nil. The company went into voluntary liquidation, which completed in January 2016.

4. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	<u>2,362</u>	<u>2,849</u>
	<u>2,362</u>	<u>2,849</u>

Carbrooke Limited

5. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

6. TURNOVER

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

	2015	2014
	£	£
Rent Receivable	<u>77,382</u>	<u>95,041</u>
	<u>77,382</u>	<u>95,041</u>

7. CONTROLLING PARTY

As at 31 December 2015 the company is a subsidiary of Newstead Enterprises Limited, which is incorporated in the British Virgin Islands.

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.