

**CARTER MACKENZIE LIMITED**

**Company Registration Number:  
04089628 (England and Wales)**

**Unaudited abridged accounts for the year ended 29 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 29 March 2021**

# **CARTER MACKENZIE LIMITED**

## **Contents of the Financial Statements for the Period Ended 29 March 2021**

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# CARTER MACKENZIE LIMITED

## Balance sheet

As at 29 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		57,326	56,990
Cash at bank and in hand:		0	0
Investments:		0	0
<b>Total current assets:</b>		<u>57,326</u>	<u>56,990</u>
Creditors: amounts falling due within one year:		(53,731)	(51,319)
<b>Net current assets (liabilities):</b>		<u>3,595</u>	<u>5,671</u>
Total assets less current liabilities:		3,595	5,671
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>3,595</u>	<u>5,671</u>
<b>Capital and reserves</b>			
Called up share capital:		4	4
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		3,591	5,667
<b>Shareholders funds:</b>		<u>3,595</u>	<u>5,671</u>

The notes form part of these financial statements

## **CARTER MACKENZIE LIMITED**

### **Balance sheet statements**

For the year ending 29 March 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 April 2022  
and signed on behalf of the board by:**

Name: Mr A Moyes  
Status: Director

The notes form part of these financial statements

# **CARTER MACKENZIE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 March 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Basis of preparationThe financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Tangible fixed assets and depreciation policy**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. DepreciationDepreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as followsEquipment 25 straight line

#### **Other accounting policies**

Income taxThe taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

# **CARTER MACKENZIE LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	0	0

# CARTER MACKENZIE LIMITED

## Notes to the Financial Statements

for the Period Ended 29 March 2021

### 3. Loans to directors

Name of director receiving advance or credit:

Mr A Moyes

Description of the loan:

During the year the company made advances to and received repayments from the director. Interest has been charged at the official HMRC rate on any overdrawn loan account balances greater than £10,000, there are no fixed repayment terms.

£

Balance at 01 April 2020

38,922

Advances or credits made:

3,001

Advances or credits repaid:

1,762

Balance at 29 March 2021

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**40,161**

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