

CARLETON ESTATES LIMITED

**Company Registration Number:
04092481 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

CARLETON ESTATES LIMITED

Company Information for the Period Ended 31st October 2014

Director:	Grace Carleton Jacqueline Arnold Sandra Carleton
Company secretary:	Grace Carleton
Registered office:	Gipsy Hill Hotel Gipsy Hill Lane Monkerton Exeter Devon EX1 3RN
Company Registration Number:	04092481 (England and Wales)

CARLETON ESTATES LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,514,659	1,551,972
Total fixed assets:		<u>1,514,659</u>	<u>1,551,972</u>
Current assets			
Stocks:		10,048	12,440
Debtors:		77,912	60,314
Cash at bank and in hand:		781,110	909,622
Total current assets:		<u>869,070</u>	<u>982,376</u>
Creditors			
Creditors: amounts falling due within one year		354,702	507,710
Net current assets (liabilities):		<u>514,368</u>	<u>474,666</u>
Total assets less current liabilities:		2,029,027	2,026,638
Creditors: amounts falling due after more than one year:		447,516	482,196
Total net assets (liabilities):		<u>1,581,511</u>	<u>1,544,442</u>

The notes form part of these financial statements

CARLETON ESTATES LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	302,000	302,000
Profit and Loss account:		1,279,511	1,242,442
Total shareholders funds:		<u>1,581,511</u>	<u>1,544,442</u>

For the year ending 31 October 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Grace Carleton

Status: Director

The notes form part of these financial statements

CARLETON ESTATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities

Turnover policy

Turnover represents sales less value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at a rate between 10% and 25%

CARLETON ESTATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Tangible assets

	Total
Cost	£
At 01st November 2013:	1,868,019
Additions:	1,910
At 31st October 2014:	1,869,929
Depreciation	
At 01st November 2013:	316,047
Charge for year:	39,223
At 31st October 2014:	355,270
Net book value	
At 31st October 2014:	1,514,659
At 31st October 2013:	1,551,972

CARLETON ESTATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	302,000	1.00	302,000
Total share capital:			<u>302,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	302,000	1.00	302,000
Total share capital:			<u>302,000</u>

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.

