

CARLETON ESTATES LIMITED

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

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

CARLETON ESTATES LIMITED

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CARLETON ESTATES LIMITED

Company Information

for the Period Ended 31 October 2022

Director:

Sandra Julie Carleton

Jacqueline Grace Arnold

Paula Jane Carleton

Grace Eveline Carleton

Registered office:

Gipsy Hill Hotel
Gipsy Hill Lane
Monkerton Exeter
Devon
EX1 3RN

Company Registration Number:

04092481 (England and Wales)

CARLETON ESTATES LIMITED

Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	1,334,899	1,334,899
Total fixed assets:		<u>1,334,899</u>	<u>1,334,899</u>
Current assets			
Stocks:		6,626	9,418
Debtors:		29,106	47,724
Cash at bank and in hand:		1,210,132	1,382,391
Total current assets:		<u>1,245,864</u>	<u>1,439,533</u>
Creditors: amounts falling due within one year:		(127,110)	(201,515)
Net current assets (liabilities):		<u>1,118,754</u>	<u>1,238,018</u>
Total assets less current liabilities:		2,453,653	2,572,917
Accruals and deferred income:		(32,826)	(74,636)
Total net assets (liabilities):		<u>2,420,827</u>	<u>2,498,281</u>

The notes form part of these financial statements

CARLETON ESTATES LIMITED

Balance sheet continued

As at 31 October 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		302,000	302,000
Profit and loss account:		2,118,827	2,196,281
Shareholders funds:		2,420,827	2,498,281

For the year ending 31 October 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 April 2023

And Signed On Behalf Of The Board By:

Name: Grace Eveline Carleton

Status: Director

The notes form part of these financial statements

CARLETON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

Basis of measurement and preparation

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

CARLETON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	13

CARLETON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Off balance sheet disclosure

No

CARLETON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Tangible Assets

	Total
Cost	£
At 01 November 2021	1,924,260
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2022	1,924,260
Depreciation	
At 01 November 2021	589,361
Charge for year	-
On disposals	-
Other adjustments	-
At 31 October 2022	589,361
Net book value	
At 31 October 2022	1,334,899
At 31 October 2021	1,334,899

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.