

CARLETON ESTATES LIMITED

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

Unaudited abridged accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

CARLETON ESTATES LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2020

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

CARLETON ESTATES LIMITED

Company Information

for the Period Ended 31 October 2020

Director:

Grace Eveline Carleton

Sandra Julie Carleton

Jacqueline Grace Arnold

Registered office:

Gipsy Hill Hotel

Gipsy Hill Lane

Monkerton Exeter

Devon

EX1 3RN

Company Registration Number:

04092481 (England and Wales)

CARLETON ESTATES LIMITED

Profit and Loss Account

for the Period Ended 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		462,375	982,111
Administrative Expenses		(475,618)	(800,471)
Operating Profit or (Loss)		(13,243)	181,640
Interest Receivable and Similar Income		2,623	447
Interest Payable and Similar Charges		-	(11,409)
Profit or (Loss) Before Tax		(10,620)	170,678
Tax on Profit		(2,774)	(34,427)
Profit or (Loss) for Period		(13,394)	136,251

The notes form part of these financial statements

CARLETON ESTATES LIMITED

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	1,359,327	1,388,066
Total fixed assets:		<u>1,359,327</u>	<u>1,388,066</u>
Current assets			
Stocks:		10,512	14,066
Debtors:		36,147	128,759
Cash at bank and in hand:		1,130,306	1,160,869
Total current assets:		<u>1,176,965</u>	<u>1,303,694</u>
Creditors: amounts falling due within one year:		(69,764)	(232,804)
Net current assets (liabilities):		<u>1,107,201</u>	<u>1,070,890</u>
Total assets less current liabilities:		2,466,528	2,458,956
Creditors: amounts falling due after more than one year:		(88,582)	
Accruals and deferred income:		(28,562)	(96,178)
Total net assets (liabilities):		<u>2,349,384</u>	<u>2,362,778</u>

The notes form part of these financial statements

CARLETON ESTATES LIMITED

Balance sheet continued

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		302,000	302,000
Profit and loss account:		2,047,384	2,060,778
Shareholders funds:		<u>2,349,384</u>	<u>2,362,778</u>

For the year ending 31 October 2020 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 22 April 2021

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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	15	21

CARLETON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Off balance sheet disclosure

No

CARLETON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

4. Tangible Assets

	Total
Cost	£
At 01 November 2019	1,922,740
Additions	1,520
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2020	1,924,260
Depreciation	
At 01 November 2019	534,674
Charge for year	30,259
On disposals	-
Other adjustments	-
At 31 October 2020	564,933
Net book value	
At 31 October 2020	1,359,327
At 31 October 2019	1,388,066

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.