

**Carrot Banana and Peach Clothing  
Company Limited**

**Abbreviated Unaudited Accounts  
for the Period 1 June 2015 to 31 August 2016**

**Carrot Banana and Peach Clothing  
Company Limited (Registered number: 04211958)**

**Contents of the Abbreviated Accounts  
for the period 1 June 2015 to 31 August 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

# **Carrot Banana and Peach Clothing Company Limited**

## **Company Information**

for the period 1 June 2015 to 31 August 2016

**DIRECTOR:**

NT Gartside

**REGISTERED OFFICE:**

Cinnamon House  
Cinnamon Park, Crab Lane  
Fearnhead  
Warrington  
Cheshire  
WA2 0XP

**REGISTERED NUMBER:**

04211958 (England and Wales)

**ACCOUNTANTS:**

McMillan & Co LLP  
Chartered Accountants  
28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA

# Carrot Banana and Peach Clothing Company Limited (Registered number: 04211958)

## Abbreviated Balance Sheet

31 August 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		52,809		-
Tangible assets	3		735		-
			<u>53,544</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Stocks		78,584		69,945	
Debtors		126,371		12,242	
Cash at bank		<u>1,207,936</u>		<u>27</u>	
		1,412,891		82,214	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,342</u>		<u>8,093</u>	
<b>NET CURRENT ASSETS</b>			<u>1,391,549</u>		<u>74,121</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,445,093		74,121
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>52,767</u>		<u>59,767</u>
<b>NET ASSETS</b>			<u>1,392,326</u>		<u>14,354</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		224,690		51,323
Share premium			1,231,262		95,952
Profit and loss account			<u>(63,626)</u>		<u>(132,921)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,392,326</u>		<u>14,354</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Carrot Banana and Peach Clothing  
Company Limited (Registered number: 04211958)**

**Abbreviated Balance Sheet - continued**  
**31 August 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 April 2017 and were signed by:

NT Gartside - Director

# **Carrot Banana and Peach Clothing Company Limited (Registered number: 04211958)**

## **Notes to the Abbreviated Accounts for the period 1 June 2015 to 31 August 2016**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

Turnover represents sales of goods and services excluding value added tax.

#### **Other intangible assets**

Intellectual property is included in the accounts at cost less amortisation and any impairment.

The assets are amortised over their useful economic life of 5 years.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 20% on cost

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### **2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u><b>58,677</b></u>
At 31 August 2016	<u><b>58,677</b></u>
<b>AMORTISATION</b>	
Amortisation for period	<u><b>5,868</b></u>
At 31 August 2016	<u><b>5,868</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u><u><b>52,809</b></u></u>

**Carrot Banana and Peach Clothing  
Company Limited (Registered number: 04211958)**

**Notes to the Abbreviated Accounts - continued  
for the period 1 June 2015 to 31 August 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>848</u>
At 31 August 2016	<u>848</u>
<b>DEPRECIATION</b>	
Charge for period	<u>113</u>
At 31 August 2016	<u>113</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u><u>735</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	<b>2016 £</b>	2015 £
NIL	Ordinary	£1	-	51,323
(2015 - 51,323 )				
156,844	Ordinary A	£1	<b>156,844</b>	-
67,846	Ordinary B	£1	<u><b>67,846</b></u>	-
			<u><b>224,690</b></u>	<u>51,323</u>

Shares were issued during the period as follows:

Cash at par

58,677 Ordinary shares of £1 for £ 58,677

Cash at premium

114,690 Ordinary A shares of £1 for £ 1,249,999

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.