

Registered Number 04785110

CARTER HORSLEY HOLDINGS LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,991,927	2,012,717
Investments	3	618,982	618,982
		<u>2,610,909</u>	<u>2,631,699</u>
Current assets			
Debtors		2,759,276	2,693,760
Cash at bank and in hand		5,081	-
		<u>2,764,357</u>	<u>2,693,760</u>
Creditors: amounts falling due within one year	4	(43,205)	(30,661)
Net current assets (liabilities)		<u>2,721,152</u>	<u>2,663,099</u>
Total assets less current liabilities		<u>5,332,061</u>	<u>5,294,798</u>
Creditors: amounts falling due after more than one year	4	(890,872)	(918,929)
Total net assets (liabilities)		<u>4,441,189</u>	<u>4,375,869</u>
Capital and reserves			
Called up share capital	5	400,000	400,000
Revaluation reserve		691,086	691,086
Profit and loss account		3,350,103	3,284,783
Shareholders' funds		<u>4,441,189</u>	<u>4,375,869</u>

- For the year ending 31 December 2015 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.

Approved by the Board on 31 October 2016

And signed on their behalf by:

S Horsley, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings - Land not depreciated, buildings straight line over fifty years

Improvements to

property - 15% reducing balance

Other accounting policies

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	2,248,655
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>2,248,655</u>
Depreciation	
At 1 January 2015	235,938
Charge for the year	20,790
On disposals	-
At 31 December 2015	<u>256,728</u>
Net book values	
At 31 December 2015	<u>1,991,927</u>
At 31 December 2014	<u>2,012,717</u>

3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

4 Creditors

	2015	2014
	£	£
Secured Debts	890,872	918,929
Instalment debts due after 5 years	749,051	762,689

5 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100,000 A Ordinary shares of £1 each	100,000	100,000
300,000 B Ordinary shares of £1 each	300,000	300,000

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