

JAMES CARNABY LIMITED

**Company Registration Number:
04862123 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

JAMES CARNABY LIMITED

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JAMES CARNABY LIMITED

Company Information

for the Period Ended 31 August 2018

Registered office:

Cotswold View
Moor Street
Saul
Gloucestershire
GL2 7JX

Company Registration Number:

04862123 (England and Wales)

JAMES CARNABY LIMITED

Profit and Loss Account

for the Period Ended 31 August 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	114,576	110,870
Other Income	0	0
Cost of Materials	(33,211)	(59,883)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(69,697)	(82,412)
Profit or (Loss) for Period	11,668	(31,425)

JAMES CARNABY LIMITED

Balance sheet

As at 31 August 2018

	2018 £	2017 £
Called up share capital not paid:	2	2
FixedAssets:		69,206
Current assets:	82,272	10,300
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(13,800)	(13,355)
Net current assets (liabilities):	68,472	(3,055)
Total assets less current liabilities:	68,474	66,153
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	68,474	66,153
Capital and reserves:	68,474	66,153

JAMES CARNABY LIMITED

Balance sheet continued

For the year ending 31 August 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 7 February 2019

And Signed On Behalf Of The Board By:

Name: James Alan Carnaby

Status: Director

The notes form part of these financial statements

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.