

**CARRE VENTURES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

TaxAssist Accountants Dorking

298 High Street
Dorking
RH4 1QX

Carre Ventures Limited
Balance Sheet
As at 31 December 2018

Registered number: 05510141

	2018	2017
	£	£
Fixed assets	1	964
Current assets	19,666	20,036
Creditors: Amounts Falling Due Within One Year	(10,310)	(7,855)
NET CURRENT ASSETS	9,356	12,181
TOTAL ASSETS LESS CURRENT LIABILITIES	9,357	13,145
Creditors: Amounts Falling After More Than One Year	-	(1,086)
NET ASSETS	9,357	12,059
CAPITAL AND RESERVES	9,357	12,059

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Carre Ventures Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05510141. The registered office is East Lodge, Merrow Grange, Horseshoe Lane East, Merrow, Surrey, GU1 2TN.

Carre Ventures Limited
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Catherine Hicks

31/08/2019

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.