

Company Registration Number 05510141 (England and Wales)

CARRE VENTURES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

CARRE VENTURES LTD

COMPANY INFORMATION

Director	Mrs Catherine Hicks
Company number	05510141
Registered office	East Lodge Merrow Grange Horseshoe Lane East Merrow Surrey GU1 2TN
Accountants	TaxAssist Accountants TaxAssist Accountants 298 High Street Dorking Surrey RH4 1QX

CARRE VENTURES LTD

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CARRE VENTURES LTD

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CARRE VENTURES LTD

It is your duty to ensure that Carre Ventures Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Carre Ventures Ltd. You consider that Carre Ventures Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Carre Ventures Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

TaxAssist Accountants

27 June 2018

TaxAssist Accountants
298 High Street
Dorking
Surrey
RH4 1QX

CARRE VENTURES LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

	2017	2016
	£	£
Turnover	61,118	68,700
Cost of raw materials and consumables	(102)	(461)
Staff costs	(8,135)	(7,839)
Depreciation and other amounts written off assets	(1,029)	(690)
Other charges	(5,536)	(6,858)
Tax	(8,865)	(10,708)
Profit	<u>37,451</u>	<u>42,144</u>

CARRE VENTURES LTD

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		964		708
Current assets	20,036		11,544	
Creditors: amounts falling due within one year	(7,855)		3,450	
Net current assets		12,181		14,994
Total assets less current liabilities		13,145		15,702
Creditors: amounts falling due after more than one year		(1,086)		(4,094)
Net assets		12,059		11,608
Capital and reserves		12,059		11,608

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2016 - 0).

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

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 5 September 2018

Mrs Catherine Hicks
Director

Company Registration Number 05510141

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.