

REGISTERED NUMBER: 06249791 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018

FOR

CARBONBRAKE LIMITED

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FOR THE YEAR ENDED 31 MAY 2018**

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CARBONBRAKE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

DIRECTOR: Dr R M Pagett

SECRETARY: Mrs S E Pagett

REGISTERED OFFICE: Huntersbrook House
Hoggs Lane
Purton
Wiltshire
SN5 4HQ

REGISTERED NUMBER: 06249791 (England and Wales)

ACCOUNTANTS: Nigel B Butler Limited
Manor House Enterprise Ctr.
High Street
Royal Wootton Bassett
Wiltshire
SN4 7HH

CARBONBRAKE LIMITED (REGISTERED NUMBER: 06249791)

**ABRIDGED BALANCE SHEET
31 MAY 2018**

	Notes	31.5.18 £	31.5.17 £
CURRENT ASSETS			
Debtors		14,509	14,509
Cash at bank		<u>104</u>	<u>35</u>
		14,613	14,544
CREDITORS			
Amounts falling due within one year		<u>46,816</u>	<u>45,686</u>
NET CURRENT LIABILITIES		<u>(32,203)</u>	<u>(31,142)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(32,203)	(31,142)
CREDITORS			
Amounts falling due after more than one year		<u>40,073</u>	<u>40,073</u>
NET LIABILITIES		<u>(72,276)</u>	<u>(71,215)</u>
CAPITAL AND RESERVES			
Called up share capital		30	30
Retained earnings		<u>(72,306)</u>	<u>(71,245)</u>
SHAREHOLDERS' FUNDS		<u>(72,276)</u>	<u>(71,215)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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)

The notes form part of these financial statements

CARBONBRAKE LIMITED (REGISTERED NUMBER: 06249791)

ABRIDGED BALANCE SHEET - continued
31 MAY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 May 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 24 August 2018 and were signed by:

Dr R M Pagett - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

1. STATUTORY INFORMATION

CarbonBrake Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

CARBONBRAKE LIMITED (REGISTERED NUMBER: 06249791)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2018**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2017	
and 31 May 2018	<u>4,428</u>
DEPRECIATION	
At 1 June 2017	
and 31 May 2018	<u>4,428</u>
NET BOOK VALUE	
At 31 May 2018	<u>-</u>
At 31 May 2017	<u>-</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Dr R M Pagett.

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.