

CARPENTER FARRER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

CARPENTER FARRER LIMITED
UNAUDITED ACCOUNTS
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CARPENTER FARRER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Directors	Graham Farrer James Cumming
Company Number	06504208 (England and Wales)
Registered Office	207 ROCKINGHAM ROAD KETTERING NN16 9JA ENGLAND
Accountants	Nineteen Accountants Limited 207 Rockingham Road Kettering United Kingdom NN16 9JA

CARPENTER FARRER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	212	283
Current assets			
Cash at bank and in hand		236,783	195,991
Creditors: amounts falling due within one year	<u>5</u>	(53,291)	(40,858)
Net current assets		<u>183,492</u>	<u>155,133</u>
Net assets		<u>183,704</u>	<u>155,416</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>182,704</u>	<u>154,416</u>
Shareholders' funds		<u><u>183,704</u></u>	<u><u>155,416</u></u>

For the year ending 28 February 2022 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 July 2022 and were signed on its behalf by

Graham Farrer
Director

Company Registration No. 06504208

CARPENTER FARRER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

CARPENTER FARRER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06504208. The registered office is 207 ROCKINGHAM ROAD, KETTERING, NN16 9JA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 March 2021	4,297
At 28 February 2022	4,297
Depreciation	
At 1 March 2021	4,014
Charge for the year	71
At 28 February 2022	4,085
Net book value	
At 28 February 2022	212
At 28 February 2021	283

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	9,924	5,367
Trade creditors	10,000	10,000
Taxes and social security	11,344	11,339
Loans from directors	21,015	13,144
Accruals	1,008	1,008
	53,291	40,858

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

