

COMPANY NUMBER: 6744233

CARBONATE UK LIMITED

Abridged Financial Statements
For The Year Ended 31 December 2016

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CARBONATE UK LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION

As At 31 December 2016

	Note	2016 GBP	2016 GBP	2015 GBP	2015 GBP
EMPLOYMENT OF CAPITAL					
Capital contribution	2		50		50
CURRENT ASSETS					
Debtors		995		672	
Cash at bank		7,638		7,989	
		<u>8,633</u>		<u>8,661</u>	
CREDITORS: amounts falling due within one year					
Creditors		84		449	
		<u>84</u>		<u>449</u>	
NET CURRENT ASSETS			8,549		8,212
TOTAL ASSETS LESS CURRENT LIABILITIES			8,599		8,262
CREDITORS: amounts falling due after more than one year					
Long term loans payable			(549)		(549)
TOTAL NET ASSETS			<u>8,050</u>		<u>7,713</u>
CAPITAL AND RESERVES					
Share capital	3		1		1
Profit and loss account			8,049		7,712
			<u>8,050</u>		<u>7,713</u>

CARBONATE UK LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION

As At 31 December 2016

The directors confirm that for the year ended 31 December 2016:

The company was entitled to the exemption from the audit of its financial statements conferred by Part 16, Chapter 1(s477) of the Companies Act 2006; no notice has been deposited under Part 16, Chapter 1(s476) in relation to its financial

The directors acknowledge their responsibility for:

1. Ensuring that the company keeps accounting records which comply with Part 15, Chapter 2(s386) of the Companies Act 2006, and
2. Preparing the financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with Part 15, Chapter 4(s393) and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part 15 to the Companies Act 2006 and have done so on the grounds that, in their opinion, the company qualifies as a small company.

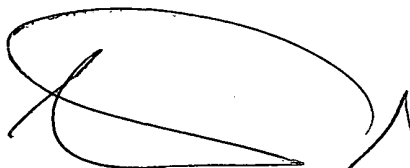
In the preparation of the company's financial statements, the directors have taken advantage of special exemptions applicable to small companies provided by Part 15 of the Companies Act 2006 and have done so on the grounds that, in their opinion, the company qualifies as a small company. The financial statements have been prepared in accordance with the provisions of FRS 102 1A Small Entities.

The members have agreed to the preparation of abridged accounts for the accounting period in accordance with Section 444(2A).

The financial statements were approved by the board on 18 April 2017 and signed on its behalf by:-



C K Le Pelley
For and on behalf of Goldenthorpe Limited
Corporate director of Carbonate UK Limited



M R Priest
For and on behalf of Goldenthorpe Limited
Corporate director of Carbonate UK Limited

CARBONATE UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 December 2016

1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. A summary of the more important accounting policies are set out below.

Basis of accounting

The financial statements have been prepared in accordance with the provisions of FRS 102 1A Small Entities and under the historical cost convention.

Foreign currency transactions

Monetary assets and liabilities denominated in foreign currencies are translated into Sterling at the rate of exchange ruling on the balance sheet date.

Income received and expenditure incurred in foreign currencies are translated into Sterling at the rate of exchange ruling on the date the transaction took place.

All foreign currency gains and losses are taken to the profit and loss account.

2 CAPITAL CONTRIBUTION

	2016 GBP	2015 GBP
Cradia Commercial Company LLP	<u>50</u>	<u>50</u>

The company holds a 5% interest in the United Kingdom limited liability partnership.

3 SHARE CAPITAL

	2016 GBP	2015 GBP
Authorised 100 ordinary shares of GBP1 each	<u>100</u>	<u>100</u>
	2016 GBP	2015 GBP
Issued and fully paid 1 ordinary shares of GBP1	<u>1</u>	<u>1</u>