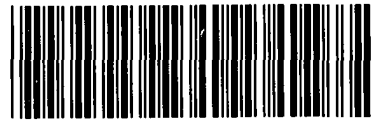


Company number: 6744233

**CARBONATE UK LIMITED**

**Abridged Financial Statements**  
For The Year Ended 31 December 2018

THURSDAY



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21/03/2019

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COMPANIES HOUSE

**CARBONATE UK LIMITED**

**ABRIDGED STATEMENT OF FINANCIAL POSITION**  
As At 31 December 2018

	Note	2018 GBP	2018 GBP	2017 GBP	2017 GBP
<b>FIXED ASSETS</b>					
Capital contribution	2		50		50
<b>CURRENT ASSETS</b>					
Debtors		5,225		761	
Cash at bank		7,774		11,749	
		<u>12,999</u>		<u>12,510</u>	
<b>CREDITORS: amounts falling due within one year</b>					
Creditors		(395)		(1,073)	
		<u>(395)</u>		<u>(1,073)</u>	
<b>NET CURRENT ASSETS</b>			12,604		11,437
<b>TOTAL NET ASSETS</b>			<u>12,654</u>		<u>11,487</u>
<b>CAPITAL AND RESERVES</b>					
<b>SHARE CAPITAL</b>	3		1		1
<b>RETAINED EARNINGS</b>			12,653		11,486
			<u>12,654</u>		<u>11,487</u>

The directors confirm that for the year ended 31 December 2018:

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 statements. No members have required the company to obtain an audit of its financial statements.

The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps accounting records that comply with Part 15, Chapter 2 (s386) of the Companies Act 2006, and
2. Preparing the financial statements that 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 that 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 of 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 Financial Reporting Standard 102, section 1A small entities.


CARBONATE UK LIMITED

STATEMENT OF FINANCIAL POSITION  
As At 31 December 2018

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The members have agreed to the preparation of abridged financial statements for this accounting year in accordance with section 442(2A).

The abridged financial statements were approved by the board on 19 March 2019 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 2018

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#### 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 Financial Reporting Standard 102, section 1A small entities and under the historical cost convention.

#### 2 CAPITAL CONTRIBUTION

	2018 GBP	2017 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

	2018 GBP	2017 GBP
Authorised 100 ordinary shares of GBP1 each	<u>100</u>	<u>100</u>
	2018 GBP	2017 GBP
Issued and fully paid 1 ordinary shares of GBP1	<u>1</u>	<u>1</u>