

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 APRIL 2021 TO 30 SEPTEMBER 2022

FOR

CAROLINE LANE LTD

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FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

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CAROLINE LANE LTD
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022

DIRECTOR:	C S Lane
REGISTERED OFFICE:	The Commercial Centre 6 Green End Comberton Cambridge CB23 7DY
REGISTERED NUMBER:	08400526 (England and Wales)
ACCOUNTANTS:	Thompson Taraz Rand Ltd Chartered Accountants 10 Jesus Lane Cambridge Cambridgeshire CB5 8BA

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	5	5,988	5,973
CURRENT ASSETS			
Debtors	6	7,937	14,477
Cash at bank		6,553	30,349
		<u>14,490</u>	<u>44,826</u>
CREDITORS			
Amounts falling due within one year	7	(2,180)	(11,271)
NET CURRENT ASSETS		<u>12,310</u>	<u>33,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,298</u>	<u>39,528</u>
PROVISIONS FOR LIABILITIES		<u>(1,542)</u>	<u>(253)</u>
NET ASSETS		<u>16,756</u>	<u>39,275</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings		16,755	39,274
SHAREHOLDERS' FUNDS		<u>16,756</u>	<u>39,275</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**BALANCE SHEET - continued
30 SEPTEMBER 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 January 2023 and were signed by:

C S Lane - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022

1. **STATUTORY INFORMATION**

Caroline Lane Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Revenue recognition

Revenue is measured at the fair value of the consideration receivable.

Revenue from services is recognised when those services are performed.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures, fittings and equipment - 25% on cost

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus she continues to adopt the going concern basis of accounting in preparing the financial statements.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2021 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 April 2021	1,370	12,099	13,469
Additions	-	2,099	2,099
At 30 September 2022	<u>1,370</u>	<u>14,198</u>	<u>15,568</u>
DEPRECIATION			
At 1 April 2021	135	7,361	7,496
Charge for period	412	1,672	2,084
At 30 September 2022	<u>547</u>	<u>9,033</u>	<u>9,580</u>
NET BOOK VALUE			
At 30 September 2022	<u>823</u>	<u>5,165</u>	<u>5,988</u>
At 31 March 2021	<u>1,235</u>	<u>4,738</u>	<u>5,973</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	4,219
Director's loan account	<u>7,937</u>	<u>10,258</u>
	<u>7,937</u>	<u>14,477</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Corporation tax	513	9,259
Social security and other taxes	368	726
Other creditors	<u>1,299</u>	<u>1,286</u>
	<u>2,180</u>	<u>11,271</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2022 and the year ended 31 March 2021:

	2022	2021
	£	£
C S Lane		
Balance outstanding at start of period	10,257	13,182
Amounts advanced	7,937	10,257
Amounts repaid	(10,257)	(13,182)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>7,937</u>	<u>10,257</u>

At the balance sheet date, the director owed the company £7,937 (2021: £10,257) which is disclosed in Other Debtors.

The loan is repayable on demand.

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.