

REGISTERED NUMBER: 08640179 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

CARBON BLUSH LIMITED

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for the Year Ended 31 August 2018**

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CARBON BLUSH LIMITED

**Company Information
for the Year Ended 31 August 2018**

DIRECTOR: Miss D Williams

REGISTERED OFFICE: c/o Brayne, Williams & Barnard Limited
Rosemount House
Rosemount Avenue
West Byfleet
Surrey
KT14 6LB

REGISTERED NUMBER: 08640179 (England and Wales)

CARBON BLUSH LIMITED (REGISTERED NUMBER: 08640179)

**Balance Sheet
31 August 2018**

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		11,733		13,031
CURRENT ASSETS					
Stocks		-		3,100	
Debtors	5	-		278	
		-		3,378	
CREDITORS					
Amounts falling due within one year	6	46,784		29,399	
NET CURRENT LIABILITIES			(46,784)		(26,021)
TOTAL ASSETS LESS CURRENT LIABILITIES			(35,051)		(12,990)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			(35,052)		(12,991)
SHAREHOLDERS' FUNDS			(35,051)		(12,990)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 31 October 2019 and were signed by:

Miss D Williams - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

1. STATUTORY INFORMATION

Carbon Blush 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.

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Short leasehold	- Over the remaining term of the lease
Equipment	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Going concern

The company had net liabilities at the balance sheet date. The director has confirmed that she will not withdraw her loan to the detriment of the company or its other creditors and the accounts are therefore prepared on the going concern basis.

3. EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Equipment £	Computer equipment £	Totals £
COST				
At 1 September 2017	-	12,548	4,218	16,766
Additions	1,600	484	982	3,066
At 31 August 2018	1,600	13,032	5,200	19,832
DEPRECIATION				
At 1 September 2017	-	2,079	1,656	3,735
Charge for year	-	3,207	1,157	4,364
At 31 August 2018	-	5,286	2,813	8,099
NET BOOK VALUE				
At 31 August 2018	1,600	7,746	2,387	11,733
At 31 August 2017	-	10,469	2,562	13,031

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Other debtors	-	278

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Bank loans and overdrafts	10,888	9,064
Taxation and social security	17,296	1,174
Other creditors	18,600	19,161
	46,784	29,399

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.18 £	31.8.17 £
1	Ordinary	1	1	1

8. RELATED PARTY DISCLOSURES

At the year end the company owed the director £7,247 (2017 - £14,759). The loan is interest free and 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.