

**REGISTERED NUMBER: 08640179 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 August 2017**

**for**

**CARBON BLUSH LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 August 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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**CARBON BLUSH LIMITED**

**Company Information  
for the Year Ended 31 August 2017**

**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)

**ACCOUNTANTS:** Brayne, Williams & Barnard Limited  
Rosemount House  
Rosemount Avenue  
West Byfleet  
Surrey  
KT14 6LB

**CARBON BLUSH LIMITED (REGISTERED NUMBER: 08640179)**

**Balance Sheet  
31 August 2017**

	Notes	31.8.17 £	£	31.8.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		13,031		3,930
<b>CURRENT ASSETS</b>					
Stocks		3,100		2,500	
Debtors	5	<u>278</u>		<u>-</u>	
		3,378		2,500	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>29,399</u>		<u>23,094</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(26,021)</u>		<u>(20,594)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(12,990)</u>		<u>(16,664)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings		<u>(12,991)</u>		<u>(16,665)</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>(12,990)</u>		<u>(16,664)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 25 May 2018 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 2017**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**First year adoption of Financial Reporting Standard 102 ( FRS 102) Section 1A**

These financial statements for the year ended 31 August 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 September 2015.

**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.

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 .

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2017

## 4. TANGIBLE FIXED ASSETS

	Equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2016	2,486	2,454	4,940
Additions	10,062	1,764	11,826
At 31 August 2017	12,548	4,218	16,766
<b>DEPRECIATION</b>			
At 1 September 2016	200	810	1,010
Charge for year	1,879	846	2,725
At 31 August 2017	2,079	1,656	3,735
<b>NET BOOK VALUE</b>			
At 31 August 2017	10,469	2,562	13,031
At 31 August 2016	2,286	1,644	3,930

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17 £	31.8.16 £
Other debtors	278	-

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17 £	31.8.16 £
Bank loans and overdrafts	9,064	8,897
Taxation and social security	1,174	1,125
Other creditors	19,161	13,072
	29,399	23,094

## 7. CALLED UP SHARE CAPITAL

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

## 8. FIRST YEAR ADOPTION

These accounts are the first year to be prepared under FRS102 1A. There are no transitional adjustments.

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.