

REGISTERED NUMBER: 09244475 (England and Wales)

A M CARLISLE LIMITED

Unaudited Financial Statements For The Year Ended 31 October 2019

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For The Year Ended 31 October 2019**

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A M CARLISLE LIMITED
Company Information
For The Year Ended 31 October 2019

DIRECTOR: A M Carlisle

SECRETARY:

REGISTERED OFFICE: 30 Edwards Road
Whitley Bay
Tyne and Wear
NE26 2BJ

REGISTERED NUMBER: 09244475 (England and Wales)

ACCOUNTANTS: Sadler Joyce Ltd
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

A M CARLISLE LIMITED (REGISTERED NUMBER: 09244475)

**Balance Sheet
31 October 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		333		104
CURRENT ASSETS					
Debtors	5	1,424		1,908	
Cash at bank and in hand		<u>1,346</u>		<u>419</u>	
		2,770		2,327	
CREDITORS					
Amounts falling due within one year	6	<u>3,026</u>		<u>2,388</u>	
NET CURRENT LIABILITIES			<u>(256)</u>		<u>(61)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			77		43
PROVISIONS FOR LIABILITIES	7		<u>63</u>		<u>-</u>
NET ASSETS			<u>14</u>		<u>43</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>13</u>		<u>42</u>
SHAREHOLDERS' FUNDS			<u>14</u>		<u>43</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 30 July 2020 and were signed by:

A M Carlisle - Director

**Notes to the Financial Statements
For The Year Ended 31 October 2019**

1. STATUTORY INFORMATION

A M Carlisle 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.

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.

Significant judgements

There were no judgements made that were significant enough to warrant disclosure.

Turnover

Turnover excludes VAT as the company is not VAT registered and represents a fair value of the total consideration received and receivable by the company. The revenue is recognised on completion of each day's work.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Significant estimates

There were no estimates made that were significant enough to warrant disclosure.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

Notes to the Financial Statements - continued
For The Year Ended 31 October 2019

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2018	203	-	203
Additions	-	300	300
At 31 October 2019	<u>203</u>	<u>300</u>	<u>503</u>
DEPRECIATION			
At 1 November 2018	99	-	99
Charge for year	21	50	71
At 31 October 2019	<u>120</u>	<u>50</u>	<u>170</u>
NET BOOK VALUE			
At 31 October 2019	<u>83</u>	<u>250</u>	<u>333</u>
At 31 October 2018	<u>104</u>	<u>-</u>	<u>104</u>

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

	2019 £	2018 £
Other debtors	<u>1,424</u>	<u>1,908</u>

Other debtors are amounts owed by the Director, this year he owed the company £1,384 (£1,857 - 2018).

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

	2019 £	2018 £
Taxation and social security	2,624	2,004
Other creditors	<u>402</u>	<u>384</u>
	<u>3,026</u>	<u>2,388</u>

7. **PROVISIONS FOR LIABILITIES**

	2019 £	2018 £
Deferred tax	<u>63</u>	<u>-</u>

	Deferred tax £
Provided during year	<u>63</u>
Balance at 31 October 2019	<u>63</u>

8. **RELATED PARTY DISCLOSURES**

No transactions with related parties were undertaken that required disclosure under FRS 102 section 1A small entities.

A M CARLISLE LIMITED

**Report of the Accountants to the Director of
A M Carlisle Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2019 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sadler Joyce Ltd
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

30 July 2020

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.