

REGISTERED NUMBER: 09244475 (England and Wales)

A M CARLISLE LIMITED

Unaudited Financial Statements For The Year Ended 31 October 2017

**Contents of the Financial Statements
For The Year Ended 31 October 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

A M CARLISLE LIMITED
Company Information
For The Year Ended 31 October 2017

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

**Abridged Balance Sheet
31 October 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		130		162
CURRENT ASSETS					
Debtors		1,487		416	
Cash at bank and in hand		<u>708</u>		<u>398</u>	
		2,195		814	
CREDITORS					
Amounts falling due within one year		<u>2,324</u>		<u>967</u>	
NET CURRENT LIABILITIES			<u>(129)</u>		<u>(153)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>9</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>-</u>		<u>8</u>
SHAREHOLDERS' FUNDS			<u>1</u>		<u>9</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 May 2018 and were signed by:

A M Carlisle - Director

**Notes to the Financial Statements
For The Year Ended 31 October 2017**

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 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2016	
and 31 October 2017	<u>203</u>
DEPRECIATION	
At 1 November 2016	41
Charge for year	<u>32</u>
At 31 October 2017	<u>73</u>
NET BOOK VALUE	
At 31 October 2017	<u>130</u>
At 31 October 2016	<u>162</u>

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.