

# Carandaway Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Period from 1 April 2022 to 30 September 2022

# **Carandaway Limited**

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# **Carandaway Limited**

## **Company Information**

**Directors**                    Andrew Hibbert  
                                     William Jones

**Registered office**        1ST Floor  
                                     1 Holtspur Lane  
                                     Wooburn Green  
                                     High Wycombe  
                                     Buckinghamshire  
                                     HP10 0AA

**Carandaway Limited**  
**(Registration number: 09992443)**  
**Abridged Balance Sheet as at 30 September 2022**

	Note	2022 £	2022 £
<b>Fixed assets</b>			
Tangible assets		197,312	133,133
<b>Current assets</b>			
Debtors		(203,801)	159,618
Cash at bank and in hand		471,804	249,157
		268,003	408,775
<b>Creditors: Amounts falling due within one year</b>		(393,452)	(627,446)
<b>Net current liabilities</b>		(125,449)	(218,671)
<b>Net assets/(liabilities)</b>		71,863	(85,538)
<b>Capital and reserves</b>			
Called up share capital		1,075,158	947,535
Share premium reserve		8,311,155	6,760,215
Retained earnings		(9,314,450)	(7,793,288)
Shareholders' funds/(deficit)		71,863	(85,538)

For the financial period ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 31 October 2022 and signed on its behalf by:

.....  
 Andrew Hibbert  
 Director

# **Carandaway Limited**

## **Notes to the Unaudited Abridged Financial Statements for the Period from 1 April 2022 to 30 September 2022**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

1ST Floor  
1 Holtspur Lane  
Wooburn Green  
High Wycombe  
Buckinghamshire  
HP10 0AA  
United Kingdom

These financial statements were authorised for issue by the Board on 31 October 2022.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the period, was 40 (2022 - 30).

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.