

J CARTER PUBLISHING LTD

**Company Registration Number:
12299502 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

J CARTER PUBLISHING LTD

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J CARTER PUBLISHING LTD

Company Information

for the Period Ended 31 October 2022

Director:	John Richard Carter
Secretary:	John Richard Carter
Registered office:	Homeleigh Cottage High Street Mickleton Chipping Campden Glos England GL55 6SL
Company Registration Number:	12299502 (England and Wales)

J CARTER PUBLISHING LTD

Directors' Report Period Ended 31 October 2022

The directors present their report with the financial statements of the company for the period ended 31 October 2022

Principal Activities

Publishing and sales of children's rhyming picture books - The Grandad Stories

Political and charitable donations

Charitable donations of £67 were made to Children with Cancer UK during the trading period Charitable donations of £23.50 were made to NHS Charities Together during the trading period

Directors

The directors shown below have held office during the whole of the period from 01 November 2021 to 31 October 2022

John Richard Carter

Secretary

John Richard Carter

This report was approved by the board of directors on 9 March 2023

And Signed On Behalf Of The Board By:

Name: John Richard Carter

Status: Director

J CARTER PUBLISHING LTD

Profit and Loss Account

for the Period Ended 31 October 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		1,044	2,343
Cost of sales		(223)	(1,284)
Gross Profit or (Loss)		821	1,059
Income from coronavirus (COVID-19) business support grants		0	0
Administrative Expenses		(736)	(956)
Operating Profit or (Loss)		<u>85</u>	<u>103</u>
Profit or (Loss) Before Tax		<u>85</u>	<u>103</u>
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		<u>85</u>	<u>103</u>

The notes form part of these financial statements

J CARTER PUBLISHING LTD

Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	96	121
Total fixed assets:		<u>96</u>	<u>121</u>
Current assets			
Stocks:		2,103	2,272
Debtors:	5	89	322
Cash at bank and in hand:		649	466
Total current assets:		<u>2,841</u>	<u>3,060</u>
Prepayments and accrued income:		30	30
Creditors: amounts falling due within one year:	6	(0)	(29)
Net current assets (liabilities):		<u>2,871</u>	<u>3,061</u>
Total assets less current liabilities:		2,967	3,182
Creditors: amounts falling due after more than one year:	7	(6,436)	(6,736)
Accruals and deferred income:		(6)	(6)
Total net assets (liabilities):		<u>(3,475)</u>	<u>(3,560)</u>

The notes form part of these financial statements

J CARTER PUBLISHING LTD

Balance sheet continued

As at 31 October 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(3,575)	(3,660)
Shareholders funds:		(3,475)	(3,560)

For the year ending 31 October 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 9 March 2023

And Signed On Behalf Of The Board By:

Name: John Richard Carter

Status: Director

The notes form part of these financial statements

J CARTER PUBLISHING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

J CARTER PUBLISHING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

J CARTER PUBLISHING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Off balance sheet disclosure

No

J CARTER PUBLISHING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 November 2021	189		189
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 October 2022	189		189
Depreciation			
At 01 November 2021	68		68
Charge for year	25		25
On disposals	-		-
Other adjustments	-		-
At 31 October 2022	93		93
Net book value			
At 31 October 2022	96		96
At 31 October 2021	121		121

J CARTER PUBLISHING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	81	318
Other debtors	8	4
Total	<u>89</u>	<u>322</u>

J CARTER PUBLISHING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade creditors	0	29
Total	0	29

J CARTER PUBLISHING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

7.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	6,436	6,736
Total	6,436	6,736

Other Creditors = Ongoing loan from director - John Carter

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.