

REGISTERED NUMBER: SC453663 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Carson LTS Group Ltd

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COMPANIES HOUSE

Carson LTS Group Ltd (Registered number: SC453663)

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for the Year Ended 31 March 2017**

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Carson LTS Group Ltd

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

DIRECTORS:

D Cardiff
J Morrison

REGISTERED OFFICE:

3 Deerdykes Road,
Westfield Industrial Estate
Cumbernauld
G68 9HF

REGISTERED NUMBER:

SC453663 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Carson LTS Group Ltd (Registered number: SC453663)

**Balance Sheet
31 March 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Investments	4	40,002	40,002
CREDITORS			
Amounts falling due within one year	5	39,996	40,002
NET CURRENT ASSETS		<u>6</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	6	8	2
Retained earnings		(2)	(2)
SHAREHOLDERS' FUNDS		<u>6</u>	<u>-</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

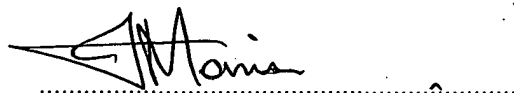
Balance Sheet - continued
31 March 2017

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 Board of Directors on 30/8/17 and were signed on its behalf by:


D Cardiff - Director


J Morrison - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Carson LTS Group Ltd is a private company, limited by shares, registered in Scotland. 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 (£).

Monetary amounts in these financial statements are rounded to the nearest £.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historic cost convention.

The company has transitioned to FRS 102 from previously extant UK GAAP as at 1 April 2016. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

4. CURRENT ASSET INVESTMENTS

	2017	2016
	£	£
Shares in group undertakings	40,002	40,002
	<u>40,002</u>	<u>40,002</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed to associates	30,000	30,000
Other creditors	9,996	10,002
	<u>39,996</u>	<u>40,002</u>

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

6. CALLED UP SHARE CAPITAL

Alloted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

Alloted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary B	£1.00	<u>1</u>	<u>1</u>

Alloted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary C	£1.00	<u>1</u>	<u>1</u>

Alloted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary D	£1.00	<u>1</u>	1

Alloted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary E	£1.00	<u>1</u>	<u>1</u>

Alloted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary F	£1.00	<u>1</u>	1

Alloted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary G	£1.00	<u>1</u>	1

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

7. **RELATED PARTY DISCLOSURES**

Other related parties under common control

	2017 £	2016 £
Dividends credited	152,000	172,834
Amounts due to related parties	39,996	40,002

The balances above have no interest or fixed terms of repayment.

8. **ULTIMATE CONTROLLING PARTY**

The company is under the joint control of its directors by virtue of their 100% shareholding.

9. **FIRST YEAR ADOPTION**

For all periods up to and including the year ended 31 March 2016, the Company prepared its financial statements in accordance with previously extant United Kingdom generally accepted accounting practice (UK GAAP). These financial statements, for the year ended 31 March 2017, are the first year the Company has prepared in accordance with FRS 102. The significant accounting policies in meeting those requirements are described in relevant notes.

In preparing these financial statements, the Company started from an opening balance sheet at the Company's date of transition to FRS 102, and made those changes in accounting policies and other restatements required for the first-time adoption of FRS 102. There has been no material impact to the Company's financial position, results or cashflows as a result of restating its financial statements.