

Company Registration No. SC453663 (Scotland)

CARSON LTS GROUP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
PAGES FOR FILING WITH REGISTRAR

CARSON LTS GROUP LTD

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CARSON LTS GROUP LTD

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Debtors	2	160		-	
Investments	3	40,002		40,002	
Cash at bank and in hand		-		6,000	
		<u>40,162</u>		<u>46,002</u>	
Creditors: amounts falling due within one year	4	<u>(39,996)</u>		<u>(45,996)</u>	
Net current assets			<u>166</u>		<u>6</u>
Capital and reserves					
Called up share capital	5		8		8
Profit and loss reserves			<u>158</u>		<u>(2)</u>
Total equity			<u>166</u>		<u>6</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 19 December 2019 and are signed on its behalf by:

Mr D Cardiff
Director

Mr J Morrison
Director

Company Registration No. SC453663

CARSON LTS GROUP LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Company information

Carson LTS Group Ltd is a private company limited by shares incorporated in Scotland. The registered office is 3 Deerdykes Road, Westfield Industrial Estate, Cumbernauld, Glasgow, G68 9HF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2019	2018
	£	£
Amounts falling due within one year:		
Other debtors	160	-
	<u>160</u>	<u>-</u>

3 Current asset investments

	2019	2018
	£	£
Shares in group undertakings	40,002	40,002
	<u>40,002</u>	<u>40,002</u>

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	39,996	45,996
	<u>39,996</u>	<u>45,996</u>

CARSON LTS GROUP LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

5 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary A of £1 each	2	2
1 Ordinary B of £1 each	1	1
1 Ordinary C of £1 each	1	1
1 Ordinary D of £1 each	1	1
1 Ordinary E of £1 each	1	1
1 Ordinary F of £1 each	1	1
1 Ordinary G of £1 each	1	1
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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.