

**REGISTERED NUMBER: 00560981 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2016  
FOR  
CARSON PROPERTIES LIMITED**



**CARSON PROPERTIES LIMITED (REGISTERED NUMBER: 00560981)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30th April 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**CARSON PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30th April 2016**

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**DIRECTORS:**

J E Admoni  
L H Carson  
G R Ornstein  
K G Ornstein  
R A Rome

**SECRETARY:**

J E Admoni

**REGISTERED OFFICE:**

Summit House  
170 Finchley Road  
London  
NW3 6BP

**REGISTERED NUMBER:**

00560981 (England and Wales)

**ACCOUNTANTS:**

David Marston & Co  
Chartered Accountants  
Suite A8, Kebbell House  
Delta Gain  
Carpenders Park  
Watford  
Hertfordshire  
WD19 5BE

**CARSON PROPERTIES LIMITED (REGISTERED NUMBER: 00560981)**

**ABBREVIATED BALANCE SHEET**

**30th April 2016**

	Notes	30.4.16 £	30.4.15 £
<b>FIXED ASSETS</b>			
Investment property	2	1,375,000	1,030,000
<b>CURRENT ASSETS</b>			
Debtors		145,506	145,408
Cash at bank		40,737	33,063
		<u>186,243</u>	<u>178,471</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	42,429	39,859
<b>NET CURRENT ASSETS</b>		<u>143,814</u>	<u>138,612</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,518,814</u>	<u>1,168,612</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	452,338	472,910
<b>NET ASSETS</b>		<u>1,066,476</u>	<u>695,702</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	200	200
Revaluation reserve		500,000	155,000
Profit and loss account		566,276	540,502
<b>SHAREHOLDERS' FUNDS</b>		<u>1,066,476</u>	<u>695,702</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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 abbreviated accounts

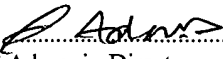
**CARSON PROPERTIES LIMITED (REGISTERED NUMBER: 00560981)**

**ABBREVIATED BALANCE SHEET - continued**  
**30th April 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on .....02-09-2016..... and were signed on its behalf by:

..........  
J E Admoni - Director

..........  
G R Ornstein - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30th April 2016

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents rents receivable for the year, excluding value added tax where applicable.

**Investment property**

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated but, in the opinion of the directors, non-compliance with the Act in that regard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1st May 2015	1,030,000
Revaluation adjustment	345,000
	<u>1,375,000</u>
At 30th April 2016	<u>1,375,000</u>
<b>NET BOOK VALUE</b>	
At 30th April 2016	<u><u>1,375,000</u></u>
At 30th April 2015	<u><u>1,030,000</u></u>

**3. CREDITORS**

Creditors include an amount of £471,576 (30.4.15 - £491,093) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
200	Ordinary	£1	<u><u>200</u></u>	<u><u>200</u></u>