

**REGISTERED NUMBER: 05110111 (England and Wales)**

**CARSON ANALYSIS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

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**FOR THE YEAR ENDED 31 MARCH 2017**

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**CARSON ANALYSIS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTOR:** Ms T Hudson

**SECRETARY:** Ms T Hudson

**REGISTERED OFFICE:** 15 Brompton Close  
Luton  
Bedfordshire  
LU3 3QS

**REGISTERED NUMBER:** 05110111 (England and Wales)

**ACCOUNTANTS:** Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
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1st Floor  
228 Widdrington Road  
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West Midlands  
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**CARSON ANALYSIS LIMITED (REGISTERED NUMBER: 05110111)**

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,041		1,981
<b>CURRENT ASSETS</b>					
Debtors	5	9,193		8,700	
Cash at bank		<u>10,743</u>		<u>16</u>	
		19,936		8,716	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>14,165</u>		<u>10,598</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,771</u>		<u>(1,882)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,812</u>		<u>99</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>6,811</u>		<u>98</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,812</u>		<u>99</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 director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 director on 29 September 2017 and were signed by:

Ms T Hudson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

1. **STATUTORY INFORMATION**

Carson Analysis Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>7,215</u>
<b>DEPRECIATION</b>	
At 1 April 2016	5,234
Charge for year	<u>940</u>
At 31 March 2017	<u>6,174</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>1,041</u>
At 31 March 2016	<u>1,981</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Other debtors	<u>9,193</u>	<u>8,700</u>

**CARSON ANALYSIS LIMITED (REGISTERED NUMBER: 05110111)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Taxation and social security	13,385	8,165
Other creditors	<u>780</u>	<u>2,433</u>
	<u>14,165</u>	<u>10,598</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.17	31.3.16
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**8. RESERVES**

	Retained earnings £
At 1 April 2016	98
Profit for the year	37,913
Dividends	<u>(31,200)</u>
At 31 March 2017	<u>6,811</u>

A final dividend of £9,193 per ordinary share was proposed for the year ended 31 March 2017 and was confirmed on 12 August 2017.

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
<b>Ms T Hudson</b>		
Balance outstanding at start of year	8,700	3,290
Amounts advanced	31,693	12,100
Amounts repaid	<u>(31,200)</u>	<u>(6,690)</u>
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,193</u>	<u>8,700</u>

Monies due to the company by the director was repaid in full subsequent to the balance sheet date.

**10. RELATED PARTY DISCLOSURES**

During the year, total dividends of £31,200 (2016 - £24,190) were paid to the director .

**11. ULTIMATE CONTROLLING PARTY**

The controlling party is Ms T Hudson.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**12. FIRST YEAR ADOPTION OF FRS 102 SECTION 1A**

This is the first year in which the financial statements have been presented under FRS 102 (Section 1A) for small entities. The last financial statements were prepared under Financial Reporting Standards for Smaller Entities (effective January 2015) for the year ended 31 March 2016. The date of transition to FRS 102 was 1 April 2015. Neither the profit for the year ended 31 March 2015 nor equity at 31 March 2015 were changed as a result of the changes in accounting policies due to the transition from UK GAAP to FRS 102 (Section 1A) for small entities.

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.