

Financial Statements
for the year ended
31 August 2019
for
Carlton Forest 3PL Holdings Ltd

**Contents of the Financial Statements
for the year ended 31 August 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Carlton Forest 3PL Holdings Ltd

**Company Information
for the year ended 31 August 2019**

DIRECTORS:	Carlton Forest Group LLP K D Neath A M Pepper D Ward
REGISTERED OFFICE:	Carlton Forest Distribution Centre Blyth Road Worksop Nottinghamshire S81 0TP
REGISTERED NUMBER:	10637315 (England and Wales)
SENIOR STATUTORY AUDITOR:	Robert Whitehead FCCA
AUDITORS:	Clive Owen LLP Chartered Accountants Statutory Auditors Oak Tree House, Harwood Road Northminster Business Park Upper Poppleton York YO26 6QU

Carlton Forest 3PL Holdings Ltd (Registered number: 10637315)

**Balance Sheet
31 August 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	4		3		-
CURRENT ASSETS					
Debtors	5	-		90	
Cash at bank and in hand		<u>12</u>		<u>10</u>	
		12		100	
CREDITORS					
Amounts falling due within one year	6	<u>63</u>		<u>85</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(51)</u>		<u>15</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(48)</u>		<u>15</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>(148)</u>		<u>(85)</u>
SHAREHOLDERS' FUNDS			<u>(48)</u>		<u>15</u>

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 26 February 2020 and were signed on its behalf by:

A M Pepper - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 August 2019**

1. STATUTORY INFORMATION

Carlton Forest 3PL Holdings Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

The financial statements are prepared on the going concern basis which assumes that the company will continue to trade. However the validity of the going concern basis is dependent upon the support of the creditors and the directors. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of the assets to their recoverable amounts, to provide for any further liabilities which might arise, and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Preparation of consolidated financial statements

The financial statements contain information about Carlton Forest 3PL Holdings Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent, Carlton Forest Group LLP, Carlton Forest Distribution Centre Carlton Forest, Blyth Road, Worksop, Nottinghamshire, S81 0TP.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Section 1A, not to disclose related party transactions with wholly owned subsidiaries within the group or where transactions are deemed to have been conducted at a market rate.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the year ended 31 August 2019

2. **ACCOUNTING POLICIES - continued**

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
Additions	<u>3</u>
At 31 August 2019	<u>3</u>
NET BOOK VALUE	
At 31 August 2019	<u>3</u>

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

	2019 £	2018 £
Amounts owed by group undertakings	<u>-</u>	<u>90</u>

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

	2019 £	2018 £
Amounts owed to group undertakings	<u>63</u>	<u>85</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
90	A Ordinary	£1	90	90
10	B Ordinary	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued
for the year ended 31 August 2019**

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Robert Whitehead FCCA (Senior Statutory Auditor)
for and on behalf of Clive Owen LLP

9. ULTIMATE CONTROLLING PARTY

The ultimate parent company is Carlton Forest Group LLP, a limited liability partnership, registered in England and Wales. The limited liability partnership's registered office is Carlton Forest Distribution Centre Carlton Forest, Blyth Road, Worksop, Nottinghamshire, S81 0TP.

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.