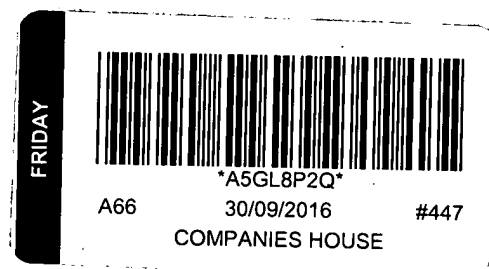


REGISTERED NUMBER: 04596310 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
CARTER INDUSTRIAL SERVICES LIMITED**



Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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CARTER INDUSTRIAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS: T F Carter
P T Carter

SECRETARY: T F Carter

REGISTERED OFFICE: Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER: 04596310 (England and Wales)

ACCOUNTANTS: Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

BANKERS: Lloyds TSB Bank Plc
84-86 Cricklade Road
Swindon
Wiltshire
SN2 6AE

CARTER INDUSTRIAL SERVICES LIMITED (REGISTERED NUMBER: 04596310)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	34,414	56,759
Investment property	3	143,303	143,303
		<u>177,717</u>	<u>200,062</u>
CURRENT ASSETS			
Debtors		863,681	1,010,117
Cash at bank		1,362,605	1,217,624
		<u>2,226,286</u>	<u>2,227,741</u>
CREDITORS			
Amounts falling due within one year		(1,533,080)	(1,266,725)
NET CURRENT ASSETS		<u>693,206</u>	<u>961,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		870,923	1,161,078
CREDITORS			
Amounts falling due after more than one year	4	-	(112,629)
PROVISIONS FOR LIABILITIES		<u>(4,489)</u>	<u>(9,181)</u>
NET ASSETS		<u>866,434</u>	<u>1,039,268</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		865,434	1,038,268
SHAREHOLDERS' FUNDS		<u>866,434</u>	<u>1,039,268</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 27 September 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'P T Carter', written in a cursive style.

P T Carter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% straight line basis

Investment property

The company's investment properties are held for long-term investment. Investment properties are accounted for in accordance with SSAP 19, as follows:

(i) investment properties are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year; and

(ii) no depreciation is provided in respect of leasehold investment properties where the lease has over 20 years to run.

Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the directors believe that the policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of investment properties, and changes to that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been included 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.

CARTER INDUSTRIAL SERVICES LIMITED (REGISTERED NUMBER: 04596310)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	210,816
Additions	6,384
Disposals	(8,199)
At 31 December 2015	209,001
DEPRECIATION	
At 1 January 2015	154,057
Charge for year	28,729
Eliminated on disposal	(8,199)
At 31 December 2015	174,587
NET BOOK VALUE	
At 31 December 2015	34,414
At 31 December 2014	56,759

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2015 and 31 December 2015	143,303
NET BOOK VALUE	
At 31 December 2015	143,303
At 31 December 2014	143,303

4. CREDITORS

Creditors include an amount of £0 (2014 - £112,629) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
500	'A' Ordinary	£1	500	500
500	'B' Ordinary	£1	500	500
			1,000	1,000

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

6. LOANS TO PARTICIPATORS

The following loan with participators subsisted during the years ended 31 December 2015 and 31 December 2014. This loan was interest free.

	2015	2014
T F Carter		
Balance owed to / (from) participators	(263,096)	(263,096)
Advances in year	-	-
Repaid in year	-	-
Balance owed to / (from) participators	(263,096)	(263,096)

Since the year end this loan has been repaid in full.