REGISTERED NUMBER: 06339046 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Carter Holmes Ltd

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Carter Holmes Ltd

Company Information
for the Year Ended 31 August 2017

DIRECTOR:	A Carter
SECRETARY:	E Carter
REGISTERED OFFICE:	4 Roberts Close Bishops Cleeve Cheltenham Glos GL25 8XF
REGISTERED NUMBER:	06339046 (England and Wales)
ACCOUNTANTS:	Dunkley's Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY

Carter Holmes Ltd (Registered number: 06339046)

Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		-		474
CURRENT ASSETS					
Debtors	5	29,509		25,850	
Cash at bank		33,515		-	
		63,024		25,850	
CREDITORS					
Amounts falling due within one year	6	30,706		27,412	
NET CURRENT ASSETS/(LIABILITIES)			32,318		(1,562)
TOTAL ASSETS LESS CURRENT LIABILITIES			32,318		(1,088)
PROVISIONS FOR LIABILITIES			-		55
NET ASSETS/(LIABILITIES)			32,318		(1,143)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		32,218		(1,243)
SHAREHOLDERS' FUNDS			32,318		(1,143)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 30 May 2018 and were signed by:

A Carter - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Carter Holmes 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 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.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
These financial statements for the year ended 31 August 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 September 2015.

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 - 33.33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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 1 (2016 - 1) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
At 1 September 2016 and 31 August 2017	9,666
DEPRECIATION	
At 1 September 2016	9,192
Charge for year	474
At 31 August 2017	9,666
NET BOOK VALUE	
At 31 August 2017	-
At 31 August 2016	474

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Other debtors	15,002	14,742
Directors' current accounts	11,833	8,434
Tax	2,674	2,674
	29,509	25,850

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Bank loans and overdrafts	-	11,490
Tax	15,169	6,645
Social security and other taxes	2,585	2,535
VAT	9,948	3,101
Other creditors	1,244	1,621
Accrued expenses	1,760	2,020
	30,706	27,412

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.17	31.8.16
			£	£
100	Ordinary	1	100	100

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8. RESERVES

	Retained earnings £
At 1 September 2016	(1,243)
Profit for the year	33,461
At 31 August 2017	32,218

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	31.8.17 £	31.8.16 £
A Carter		
Balance outstanding at start of year	8,434	12,230
Amounts advanced	27,049	19,250
Amounts repaid	(23,650)	(23,046)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	11,833	8,434

The director repaid £3,400 of his overdrawn loan account within 9 months of the year end.

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.