

COMPANY REGISTRATION NUMBER 09511069

Carlton Hall Gardens Limited
Unaudited abbreviated accounts
For the year ended
31 August 2016



Carlton Hall Gardens Limited

Abbreviated accounts

Period from 26 March 2015 to 31 August 2016

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Carlton Hall Gardens Limited

Abbreviated balance sheet

31 August 2016

	Note	£	31 Aug 16 £
Fixed assets	2		
Tangible assets			3,213
Current assets			
Debtors		779,514	
Cash at bank and in hand		6,063	
		<u>785,577</u>	
Creditors: Amounts falling due within one year		<u>(789,232)</u>	
Net current liabilities			(3,655)
Total assets less current liabilities			<u>(442)</u>
Capital and reserves			
Called up equity share capital	4		100
Profit and loss account			<u>(542)</u>
Deficit			<u>(442)</u>

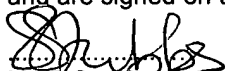
For the period from 26 March 2015 to 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30/11/2016 and are signed on their behalf by:


Ms S Stubbs

Company Registration Number: 09511069

The notes on pages 2 to 3 form part of these abbreviated accounts.

Carlton Hall Gardens Limited

Notes to the abbreviated accounts

Period from 26 March 2015 to 31 August 2016

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents the amount of goods and services provided during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Tools and equipment	-	15% reducing balance
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Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Carlton Hall Gardens Limited

Notes to the abbreviated accounts

Period from 26 March 2015 to 31 August 2016

2. Fixed assets

	Tangible Assets £
Cost	
Additions	3,600
At 31 August 2016	<u>3,600</u>
Depreciation	
Charge for period	387
At 31 August 2016	<u>387</u>
Net book value At 31 August 2016	<u>3,213</u>

3. Transactions with the directors

Included within creditors at the year end is £490,234 and £70,000 owed to Mr A Prendergast and Ms S Stubbs respectively. Interest of £4,958 has been accrued on the loan from Ms Stubbs.

4. Share capital

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>