Company Registration No. 11123797 (England and Wales)

# WILLIAM CARR ASSOCIATES LTD
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 31 DECEMBER 2018

# WILLIAM CARR ASSOCIATES LTD
# UNAUDITED ACCOUNTS
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# WILLIAM CARR ASSOCIATES LTD
# COMPANY INFORMATION
# FOR THE YEAR ENDED 31 DECEMBER 2018

| | |
|---|---|
| **Director** | Timothy P Elgar |
| **Company Number** | 11123797 (England and Wales) |
| **Registered Office** | First Floor<br>24A St Radigunds Road<br>Dover<br>Kent<br>CT17 0JY<br>United Kingdom |
| **Accountants** | EVANS & EVANS<br>24A St Radigunds Road<br>DOVER<br>KENT<br>CT17 0JY |

# WILLIAM CARR ASSOCIATES LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 DECEMBER 2018

| | Notes | 2018<br>£ |
|---|---|---|
| **Current assets** | | |
| Debtors | 4 | 5,139 |
| Cash at bank and in hand | | 20,413 |
| | | 25,552 |
| **Creditors: amounts falling due within one year** | 5 | (10,154) |
| **Net current assets** | | 15,398 |
| **Net assets** | | 15,398 |
| **Capital and reserves** | | |
| Called up share capital | | 1 |
| Profit and loss account | | 15,397 |
| **Shareholders' funds** | | 15,398 |

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 January 2020.

Timothy P Elgar
Director

Company Registration No. 11123797

## 1 Statutory information

WILLIAM CARR ASSOCIATES LTD is a private company, limited by shares, registered in England and Wales, registration number 11123797. The registered office is First Floor, 24A St Radigunds Road, Dover, Kent, CT17 0JY, United Kingdom.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

## 4 Debtors

| | 2018<br>£ |
|---|---|
| Trade debtors | 5,139 |

## 5 Creditors: amounts falling due within one year

| | 2018<br>£ |
|---|---|
| Trade creditors | 713 |
| Taxes and social security | 8,849 |
| Loans from directors | 592 |
| | 10,154 |

## 6 Average number of employees

During the year the average number of employees was 1.

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.