

# CARTER CO CORNWALL LTD

Registered Number  
13416708  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 December 2024

# CARTER CO CORNWALL LTD

## Company Information for the year from 1 January 2024 to 31 December 2024

### Directors

CARTER, Emily Grace

CARTER, Kieran Leigh

### Registered Address

Cornwall Garage Door Centre Ltd Unit 8

Higher Newham Lane

Truro

TR1 2ST

### Registered Number

13416708 (England and Wales)

# CARTER CO CORNWALL LTD

## Balance Sheet as at 31 December 2024

|                                                      | Notes | 2024            | 2023            |
|------------------------------------------------------|-------|-----------------|-----------------|
|                                                      |       | £               | £               |
| <b>Fixed assets</b>                                  |       |                 |                 |
| Intangible assets                                    | 3     | 185,000         | 185,000         |
|                                                      |       | <u>185,000</u>  | <u>185,000</u>  |
| <b>Current assets</b>                                |       |                 |                 |
| Debtors                                              | 2     |                 | 2               |
| Cash at bank and on hand                             |       | 11,148          | 9,991           |
|                                                      |       | <u>11,150</u>   | <u>9,993</u>    |
| <b>Creditors amounts falling due within one year</b> |       | (43,646)        | (37,686)        |
|                                                      |       | <u>(43,646)</u> | <u>(37,686)</u> |
| <b>Net current assets (liabilities)</b>              |       | (32,496)        | (27,693)        |
| <b>Total assets less current liabilities</b>         |       | 152,504         | 157,307         |
| Creditors amounts falling due after one year         |       | (25,628)        | (62,628)        |
|                                                      |       | <u>(25,628)</u> | <u>(62,628)</u> |
| <b>Net assets</b>                                    |       | 126,876         | 94,679          |
|                                                      |       | <u>126,876</u>  | <u>94,679</u>   |
| <b>Capital and reserves</b>                          |       |                 |                 |
| Called up share capital                              |       | 2               | 2               |
| Profit and loss account                              |       | 126,874         | 94,677          |
|                                                      |       | <u>126,874</u>  | <u>94,677</u>   |
| <b>Shareholders' funds</b>                           |       | 126,876         | 94,679          |
|                                                      |       | <u>126,876</u>  | <u>94,679</u>   |

The company was entitled to exemption from audit for this reporting period 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 Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 16 September 2025, and are signed on its behalf by:

CARTER, Kieran Leigh

**Director**

**Registered Company No. 13416708**

# CARTER CO CORNWALL LTD

## Notes to the Financial Statements for the year ended 31 December 2024

### 1. Accounting policies

#### Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

#### Revenue from sale of goods

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

#### Dividend income

Dividend income is recognised when the right to receive payment is established.

#### Intangible assets

Intangible assets are stated at cost less accumulated amortisation and accumulated impairment losses. The assets are reviewed for impairment if the above factors indicate that the carrying amount may be impaired. Amortisation is included in 'administrative expenses' in the profit and loss account.

#### Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

**2. Average number of employees**

|                                             | 2024 | 2023 |
|---------------------------------------------|------|------|
| Average number of employees during the year | 0    | 0    |

**3. Intangible assets**

|                          | Total   |
|--------------------------|---------|
|                          | £       |
| <b>Cost or valuation</b> |         |
| At 01 January 24         | 185,000 |
| At 31 December 24        | 185,000 |
| <b>Net book value</b>    |         |
| At 31 December 24        | 185,000 |
| At 31 December 23        | 185,000 |

**4. Tangible fixed assets**

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.