

Registered Number 02227247

CARRERA ESTATES LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	1,772	2,363
Investments	2	2,000,000	1,500,000
		<u>2,001,772</u>	<u>1,502,363</u>
Current assets			
Debtors		17,202	23,962
Cash at bank and in hand		57,325	67,874
		<u>74,527</u>	<u>91,836</u>
Creditors: amounts falling due within one year	3	(274,617)	(277,651)
Net current assets (liabilities)		<u>(200,090)</u>	<u>(185,815)</u>
Total assets less current liabilities		<u>1,801,682</u>	<u>1,316,548</u>
Creditors: amounts falling due after more than one year	3	(113,060)	(126,674)
Provisions for liabilities		(287,493)	(202,678)
Total net assets (liabilities)		<u>1,401,129</u>	<u>987,196</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		1,225,375	810,247
Profit and loss account		175,752	176,947
Shareholders' funds		<u>1,401,129</u>	<u>987,196</u>

- For the year ending 31 March 2017 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 December 2017

And signed on their behalf by:

J P CAVILL, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	23,972
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>23,972</u>
Depreciation	
At 1 April 2016	21,609
Charge for the year	591
On disposals	-
At 31 March 2017	<u>22,200</u>
Net book values	
At 31 March 2017	<u>1,772</u>
At 31 March 2016	<u>2,363</u>

2 Fixed assets Investments

Freehold Investment Properties at valuation on 31 march 2017 £2,000,000 (2016 : £1,500,000, previous valuation 31 March 2005).
Original cost £487191.

3 Creditors

	2017	2016
	£	£
Secured Debts	126,336	139,612
Instalment debts due after 5 years	59,956	74,922
Non-instalment debts due after 5 years	0	0

4 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
2 Ordinary shares of £1 each	2	2

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