

# **J. CARTER LIMITED**

**Company Registration Number:  
02763285 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2019**

## **Period of accounts**

**Start date: 01 December 2018**

**End date: 30 November 2019**

# **J. CARTER LIMITED**

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# **J. CARTER LIMITED**

## **Company Information**

**for the Period Ended 30 November 2019**

**Director:** John Richard Carter  
Melanie Jo Carter

**Secretary:** John Richard Carter

**Registered office:** Homeleigh Cottage  
High Street  
Mickleton  
Chipping Campden  
Gloucestershire  
GL55 6SL

**Company Registration Number:** 02763285 (England and Wales)

# **J. CARTER LIMITED**

## **Directors' Report Period Ended 30 November 2019**

The directors present their report with the financial statements of the company for the period ended 30 November 2019

### **Principal Activities**

Property renovation and landscape services

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2018 to 30 November 2019**

John Richard Carter

Melanie Jo Carter

### **Secretary**

John Richard Carter

**This report was approved by the board of directors on 31 July 2020**

**And Signed On Behalf Of The Board By:**

Name: John Richard Carter

Status: Director

# J. CARTER LIMITED

## Profit and Loss Account

for the Period Ended 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		13,644	38,121
Cost of sales		( 2,580 )	( 11,755 )
Gross Profit or (Loss)		11,064	26,366
Administrative Expenses		( 10,871 )	( 26,533 )
<b>Operating Profit or (Loss)</b>		<b>193</b>	<b>( 167 )</b>
Interest Receivable and Similar Income		194	177
<b>Profit or (Loss) Before Tax</b>		<b>387</b>	<b>10</b>
Tax on Profit		( 82 )	( 13 )
<b>Profit or (Loss) for Period</b>		<b>305</b>	<b>( 3 )</b>

The notes form part of these financial statements

# J. CARTER LIMITED

## Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	4	176	235
<b>Total fixed assets:</b>		<u>176</u>	<u>235</u>
<b>Current assets</b>			
Debtors:	5	12,934	23,972
Cash at bank and in hand:		40,162	30,336
<b>Total current assets:</b>		<u>53,096</u>	<u>54,308</u>
Prepayments and accrued income:		375	427
Creditors: amounts falling due within one year:	6	( 762 )	( 1,091 )
<b>Net current assets (liabilities):</b>		<u>52,709</u>	<u>53,644</u>
Total assets less current liabilities:		52,885	53,879
Accruals and deferred income:		( 7 )	( 6 )
<b>Total net assets (liabilities):</b>		<u>52,878</u>	<u>53,873</u>

The notes form part of these financial statements

# J. CARTER LIMITED

## Balance sheet continued

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>38,795</b>	38,795
Profit and loss account:		<b>14,083</b>	15,078
<b>Shareholders funds:</b>		<b>52,878</b>	53,873

For the year ending 30 November 2019 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 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.

**This report was approved by the board of directors on 31 July 2020**

**And Signed On Behalf Of The Board By:**

Name: John Richard Carter

Status: Director

The notes form part of these financial statements

# **J. CARTER LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents the net amounts receivable for goods and services - the company is not VAT registered



# **J. CARTER LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

# **J. CARTER LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2019**

### **3. Off balance sheet disclosure**

No

# J. CARTER LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2019

### 4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 December 2018	18,873	18,873
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 November 2019	18,873	18,873
<b>Depreciation</b>		
At 01 December 2018	18,638	18,638
Charge for year	59	59
On disposals	-	-
Other adjustments	-	-
At 30 November 2019	18,697	18,697
<b>Net book value</b>		
At 30 November 2019	176	176
At 30 November 2018	235	235

# **J. CARTER LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2019**

### **5. Debtors**

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	<b>1,434</b>	14,972
Other debtors	<b>11,500</b>	9,000
Total	<b>12,934</b>	23,972

# J. CARTER LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2019

### 6.Creditors: amounts falling due within one year note

	<i>2019</i> £	<i>2018</i> £
Trade creditors	370	1,067
Taxation and social security	82	13
Other creditors	310	11
<b>Total</b>	<b>762</b>	<b>1,091</b>

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.