

J. CARTER LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

J. CARTER LIMITED

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J. CARTER LIMITED

Company Information

for the Period Ended 30 November 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 30 November 2018

Principal Activities

Landscape design and construction and property renovation

Directors

The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018

John Richard Carter

Melanie Jo Carter

Secretary

John Richard Carter

This report was approved by the board of directors on 16 April 2019

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		38,121	34,130
Cost of sales		(11,755)	(9,132)
Gross Profit or (Loss)		26,366	24,998
Administrative Expenses		(26,533)	(24,271)
Operating Profit or (Loss)		(167)	727
Interest Receivable and Similar Income		177	209
Profit or (Loss) Before Tax		10	936
Tax on Profit		(13)	(197)
Profit or (Loss) for Period		(3)	739

The notes form part of these financial statements

J. CARTER LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	235	313
Total fixed assets:		<u>235</u>	<u>313</u>
Current assets			
Debtors:	3	23,972	17,368
Cash at bank and in hand:		30,336	41,745
Total current assets:		<u>54,308</u>	<u>59,113</u>
Prepayments and accrued income:		427	387
Creditors: amounts falling due within one year:	4	(1,091)	(1,062)
Net current assets (liabilities):		<u>53,644</u>	<u>58,438</u>
Total assets less current liabilities:		53,879	58,751
Accruals and deferred income:		(6)	(5)
Total net assets (liabilities):		<u>53,873</u>	<u>58,746</u>

The notes form part of these financial statements

J. CARTER LIMITED

Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		38,795	38,795
Profit and loss account:		15,078	19,951
Shareholders funds:		53,873	58,746

For the year ending 30 November 2018 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 16 April 2019

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 2018

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 2018

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 December 2017	18,873	18,873
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 November 2018	18,873	18,873
Depreciation		
At 01 December 2017	18,560	18,560
Charge for year	78	78
On disposals	-	-
Other adjustments	-	-
At 30 November 2018	18,638	18,638
Net book value		
At 30 November 2018	235	235
At 30 November 2017	313	313

J. CARTER LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	14,972	3,368
Other debtors	9,000	14,000
Total	23,972	17,368

J. CARTER LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	1,067	865
Taxation and social security	13	196
Other creditors	11	1
Total	1,091	1,062

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.