

**REGISTERED NUMBER: 02949896**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019**

**FOR**

**CARTWRIGHT INTERMODAL LEASING LIMITED**

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for the Year Ended 31st March 2019

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# **CARTWRIGHT INTERMODAL LEASING LIMITED**

## **COMPANY INFORMATION**

for the Year Ended 31st March 2019

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**DIRECTORS:**

Mr P S Cartwright  
Mrs L Lee  
Mr M R Cartwright

**SECRETARY:**

Mr P S Cartwright

**REGISTERED OFFICE:**

Atlantic Street  
Broadheath  
Altrincham  
Cheshire  
WA14 5EW

**REGISTERED NUMBER:**

02949896

**ACCOUNTANTS:**

Kay Johnson Gee Limited  
1 City Road East  
Manchester  
M15 4PN

**CARTWRIGHT INTERMODAL LEASING LIMITED (REGISTERED NUMBER: 02949896)****STATEMENT OF FINANCIAL POSITION****31st March 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	19,297	19,297
<b>CREDITORS</b>			
Amounts falling due within one year	4	(18,800)	(18,800)
<b>NET CURRENT ASSETS</b>		<u>497</u>	<u>497</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>497</u>	<u>497</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	10,000	10,000
Retained earnings		(9,503)	(9,503)
<b>SHAREHOLDERS' FUNDS</b>		<u>497</u>	<u>497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the profit and loss has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 24th December 2019 and were signed on its behalf by:

Mr M R Cartwright - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**

for the Year Ended 31st March 2019

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**1. STATUTORY INFORMATION**

Cartwright Intermodal Leasing Limited is a private company limited by share capital, incorporated in England and Wales, registration number 02949896. The address of the registered office and principal place of business is Atlantic Street, Broadheath, Altrincham, Cheshire, WA14 5EW.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Trade and other debtors/creditors**

Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors.

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Amounts owed by group undertakings	<u>19,297</u>	<u>19,297</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**

for the Year Ended 31st March 2019

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<u><b>18,800</b></u>	<u><b>18,800</b></u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2019</b>	<b>2018</b>
			<b>£</b>	<b>£</b>
10,000	Ordinary shares	1	<u><b>10,000</b></u>	<u><b>10,000</b></u>

**6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate controlling party are the directors of the ultimate parent company by virtue of their controlling interest in the ultimate parent, Cartwright Holdings Limited.

The parent company of the largest and smallest group that includes the company and for which group financial statements are prepared is Cartwright Holdings Limited. Copies of Cartwright Holdings Limited financial statements can be obtained from the registered office at 1 City Road East, Manchester, M15 4PN.

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.