

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Carlton Foods Limited

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for the Year Ended 31 March 2016

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Carlton Foods Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: A Davies

SECRETARY: Mrs J Davies

REGISTERED OFFICE: 13 Stewkley Road
Wing
Leighton Buzzard
Bedfordshire
LU7 0NJ

REGISTERED NUMBER: 03096932 (England and Wales)

ACCOUNTANT: Roberts Accountancy & Tax Limited
Gable End
Sparrow Hall Business Park
Leighton Road
Edlesborough
Bedfordshire
LU6 2ES

Abbreviated Balance Sheet

31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		109,561		109,561
CURRENT ASSETS					
Cash at bank		90		74	
CREDITORS					
Amounts falling due within one year		<u>74,572</u>		<u>83,447</u>	
NET CURRENT LIABILITIES			<u>(74,482)</u>		<u>(83,373)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,079</u>		<u>26,188</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>34,079</u>		<u>25,188</u>
SHAREHOLDERS' FUNDS			<u>35,079</u>		<u>26,188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 December 2016 and were signed by:

A Davies - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

COST

At 1 April 2015
and 31 March 2016

NET BOOK VALUE

At 31 March 2016

At 31 March 2015

Investments
other
than
loans
£

109,561

109,561

109,561

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2016
£

2015
£

1,000

Ordinary

1.00

1,000

1,000

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The balance due to the director at the year-end was £58,488. (2015 - £58,488)

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.