

Carrisbrooke Limited

Annual Report and Unaudited Financial Statements

for the Period from 9 February 2016 to 31 July 2017

Opus Accounting Limited
Chartered Certified Accountants
2B The Votec Centre
Hambridge Lane
Newbury
Berkshire
RG14 5TN

Carrisbrooke Limited

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Carrisbrooke Limited

Company Information

Directors Mr David Andrew Stranks
Mr Ryan Peter Hartley
Mr Philip Peter Hartley

Registered office C/o Opus Accounting Ltd
2B The Votec Centre
Hambridge Lane
Newbury
Berkshire
RG14 5TN

Accountants Opus Accounting Limited
Chartered Certified Accountants
2B The Votec Centre
Hambridge Lane
Newbury
Berkshire
RG14 5TN

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Carrisbrooke Limited
for the Period Ended 31 July 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Carrisbrooke Limited for the period ended 31 July 2017 as set out on pages [3](#) to [8](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Carrisbrooke Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Carrisbrooke Limited and state those matters that we have agreed to state to the Board of Directors of Carrisbrooke Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carrisbrooke Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Carrisbrooke Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Carrisbrooke Limited. You consider that Carrisbrooke Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Carrisbrooke Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Opus Accounting Limited
Chartered Certified Accountants
2B The Votec Centre
Hambridge Lane
Newbury
Berkshire
RG14 5TN

7 November 2017

Carrisbrooke Limited

Statement of Comprehensive Income for the Period from 9 February 2016 to 31 July 2017

	Note	2017 £
Profit for the period		<u>18,703</u>
Total comprehensive income for the period		<u><u>18,703</u></u>

The notes on pages [6](#) to [8](#) form an integral part of these financial statements.
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Carrisbrooke Limited**(Registration number: 09995716)
Balance Sheet as at 31 July 2017**

	Note	2017 £
Current assets		
Debtors	3	1,121,092
Cash at bank and in hand		<u>158,700</u>
		1,279,792
Creditors: Amounts falling due within one year	4	<u>(1,260,989)</u>
Net assets		<u><u>18,803</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>18,703</u>
Total equity		<u><u>18,803</u></u>

For the financial period ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 7 November 2017 and signed on its behalf by:

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Mr Philip Peter Hartley

Director

The notes on pages [6](#) to [8](#) form an integral part of these financial statements.
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Carrisbrooke Limited**Statement of Changes in Equity for the Period from 9 February 2016 to 31 July 2017**

	Share capital	Profit and loss	Total
	£	account	£
	£	£	£
Profit for the period	-	18,703	18,703
Total comprehensive income	-	18,703	18,703
New share capital subscribed	100	-	100
At 31 July 2017	100	18,703	18,803

The notes on pages [6](#) to [8](#) form an integral part of these financial statements.
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Carrisbrooke Limited

Notes to the Financial Statements for the Period from 9 February 2016 to 31 July 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

C/o Opus Accounting Ltd
2B The Votec Centre
Hambridge Lane
Newbury
Berkshire
RG14 5TN

The principal place of business is:

Mulberry House
Inhurst Lane
Baughurst
Hampshire
RG26 5JS

These financial statements were authorised for issue by the Board on 7 November 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Carrisbrooke Limited**Notes to the Financial Statements for the Period from 9 February 2016 to 31 July 2017
(continued)****Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2017
	£
Trade debtors	380
Other debtors	<u>1,120,712</u>
Total current trade and other debtors	<u><u>1,121,092</u></u>

Carrisbrooke Limited

**Notes to the Financial Statements for the Period from 9 February 2016 to 31 July 2017
(continued)**

4 Creditors

	Note	2017 £
Due within one year		
Other creditors		<u>1,260,989</u>