

REGISTERED NUMBER: 07427066 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
DAVID CARTON LIMITED**

DAVID CARTON LIMITED (REGISTERED NUMBER: 07427066)

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FOR THE YEAR ENDED 31 MARCH 2018**

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DAVID CARTON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTOR:	David Carton
REGISTERED OFFICE:	16 Churchill Way Cardiff CF10 2DX
REGISTERED NUMBER:	07427066 (England and Wales)
ACCOUNTANTS:	Stewart Gilmour & Co., Chartered Accountants 3rd Floor, St George's Buildings 5 St Vincent Place Glasgow G1 2DH
BANKERS:	TSB Bank plc 160 Main Street Rutherglen Glasgow G73 2HT

DAVID CARTON LIMITED (REGISTERED NUMBER: 07427066)

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash at bank		67,643	72,703
CREDITORS			
Amounts falling due within one year	3	<u>8,919</u>	<u>8,621</u>
NET CURRENT ASSETS			
		<u>58,724</u>	<u>64,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>58,724</u>	<u>64,082</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Retained earnings	5	<u>58,624</u>	<u>63,982</u>
SHAREHOLDERS' FUNDS			
		<u>58,724</u>	<u>64,082</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 December 2018 and were signed by:

David Carton - Director

DAVID CARTON LIMITED (REGISTERED NUMBER: 07427066)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

David Carton Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax

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

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Social security and other taxes	-	3,116
Directors' current accounts	8,682	5,073
Accruals and deferred income	237	432
	<u>8,919</u>	<u>8,621</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

DAVID CARTON LIMITED (REGISTERED NUMBER: 07427066)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

5. RESERVES

	Retained earnings £
At 1 April 2017	63,982
Deficit for the year	(358)
Dividends	<u>(5,000)</u>
At 31 March 2018	<u>58,624</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is David Carton.

David Carton exercises immediate and ultimate control as he holds the entire issued share capital of the company.

