

CARLTON GATE MARKETING CO LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2016

Sheppards
Chartered Accountants
Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

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FOR THE YEAR ENDED 31ST MAY 2016**

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CARLTON GATE MARKETING CO LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2016**

DIRECTORS: J Levy
C G Rifkind

SECRETARY: J Levy

REGISTERED OFFICE: Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

REGISTERED NUMBER: 02931833 (England and Wales)

ACCOUNTANTS: Sheppards
Chartered Accountants
Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

ABBREVIATED BALANCE SHEET
31ST MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,475		2,652
Investments	3		<u>3,000</u>		<u>3,000</u>
			6,475		5,652
CURRENT ASSETS					
Debtors		9,909		5,323	
Cash at bank and in hand		<u>333,973</u>		<u>268,123</u>	
		343,882		273,446	
CREDITORS					
Amounts falling due within one year		<u>303,580</u>		<u>270,253</u>	
NET CURRENT ASSETS			<u>40,302</u>		<u>3,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,777</u>		<u>8,845</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>46,775</u>		<u>8,843</u>
SHAREHOLDERS' FUNDS			<u>46,777</u>		<u>8,845</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 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 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 Board of Directors on 22nd February 2017 and were signed on its behalf by:

J Levy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	8,318
Additions	2,138
Disposals	<u>(1,559)</u>
At 31st May 2016	<u>8,897</u>
DEPRECIATION	
At 1st June 2015	5,666
Charge for year	1,198
Eliminated on disposal	<u>(1,442)</u>
At 31st May 2016	<u>5,422</u>
NET BOOK VALUE	
At 31st May 2016	<u>3,475</u>
At 31st May 2015	<u>2,652</u>

3. FIXED ASSET INVESTMENTS

	Loans £
At 1st June 2015 and 31st May 2016	<u>3,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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.