

REGISTERED NUMBER: 05668766 (England and Wales)

CARTONAGE LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

Calvert Dawson Ltd
288 Oxford Road
Gomersal
Cleckheaton
West Yorkshire
BD19 4PY

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CARTONAGE LTD

COMPANY INFORMATION

for the Year Ended 31 January 2018

DIRECTORS:

A Eastham
A Pounder
P W Webster
P D Webster
J Webster

REGISTERED OFFICE:

Churwell Vale
Shaw Cross Business Park
Dewsbury
WF12 7RD

REGISTERED NUMBER:

05668766 (England and Wales)

ACCOUNTANTS:

Calvert Dawson Ltd
288 Oxford Road
Gomersal
Cleckheaton
West Yorkshire
BD19 4PY

CARTONAGE LTD (REGISTERED NUMBER: 05668766)**BALANCE SHEET****31 January 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		259,205		364,235
CURRENT ASSETS					
Stocks		413,033		355,033	
Debtors	5	2,172,154		2,554,419	
Cash at bank and in hand		<u>16,365</u>		<u>92,438</u>	
		2,601,552		3,001,890	
CREDITORS					
Amounts falling due within one year	6	<u>1,805,857</u>		<u>2,031,099</u>	
NET CURRENT ASSETS			<u>795,695</u>		<u>970,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,054,900		1,335,026
CREDITORS					
Amounts falling due after more than one year	7		<u>1,058</u>		<u>13,178</u>
NET ASSETS			<u>1,053,842</u>		<u>1,321,848</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>1,053,838</u>		<u>1,321,844</u>
			<u>1,053,842</u>		<u>1,321,848</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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)

BALANCE SHEET - continued

31 January 2018

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 Board of Directors on 16 April 2018 and were signed on its behalf by:

A Eastham - Director

P W Webster - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2018

1. STATUTORY INFORMATION

Cartonage Ltd 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2018

2. ACCOUNTING POLICIES - continued

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 58 (2017 - 58) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 February 2017	23,011	1,370,017	1,393,028
Additions	-	558	558
Disposals	-	(23,825)	(23,825)
At 31 January 2018	<u>23,011</u>	<u>1,346,750</u>	<u>1,369,761</u>
DEPRECIATION			
At 1 February 2017	18,403	1,010,390	1,028,793
Charge for year	1,918	99,133	101,051
Eliminated on disposal	-	(19,288)	(19,288)
At 31 January 2018	<u>20,321</u>	<u>1,090,235</u>	<u>1,110,556</u>
NET BOOK VALUE			
At 31 January 2018	<u>2,690</u>	<u>256,515</u>	<u>259,205</u>
At 31 January 2017	<u>4,608</u>	<u>359,627</u>	<u>364,235</u>

5. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	1,586,028	1,920,700
Other debtors	<u>281,258</u>	<u>255,061</u>
	<u>1,867,286</u>	<u>2,175,761</u>
Amounts falling due after more than one year:		
Other debtors	<u>304,868</u>	<u>378,658</u>
Aggregate amounts	<u>2,172,154</u>	<u>2,554,419</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	4,419	56,809
Trade creditors	813,358	739,736
Taxation and social security	60,116	240,986
Other creditors	927,964	993,568
	<u>1,805,857</u>	<u>2,031,099</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	1,058	5,478
Other creditors	-	7,700
	<u>1,058</u>	<u>13,178</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.