

**Registered Number 06229004**

**Carlton Estates Ltd**

**Abbreviated Accounts**

**30 April 2016**

Carlton Estates Ltd

Registered Number 06229004

Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		290,089	290,089
		<u>290,089</u>	<u>290,089</u>
<b>Current assets</b>			
Debtors		0	3,000
Cash at bank and in hand		37,109	13,867
Total current assets		<u>37,109</u>	<u>16,867</u>
<b>Creditors: amounts falling due within one year</b>		(291,625)	(278,544)
<b>Net current assets (liabilities)</b>		(254,516)	(261,677)
<b>Total assets less current liabilities</b>		<u>35,573</u>	<u>28,412</u>
<b>Total net assets (liabilities)</b>		<u>35,573</u>	<u>28,412</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		35,571	28,410

**Shareholders funds**

35,573

28,412

- a. For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 January 2017

And signed on their behalf by:

**R T Tauber, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 April 2016

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents rents receivable.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 May 2015	290,089	290,089
At 30 April 2016	<u>290,089</u>	<u>290,089</u>
<b>Net Book Value</b>		
At 30 April 2016	290,089	290,089
At 30 April 2015	<u>290,089</u>	<u>290,089</u>

The market value of the investment property is taken to be equivalent to the cost.

**3 Creditors: amounts falling due after more than one year****4 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100

**Allotted, called up and fully  
paid:**

2 Ordinary of £1 each

2

2