

Registered Number 06229004

Carlton Estates Ltd

Abbreviated Accounts

30 April 2014

Carlton Estates Ltd

Registered Number 06229004

Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		290,089	290,089
		<u>290,089</u>	<u>290,089</u>
Current assets			
Cash at bank and in hand		17,889	4,552
Total current assets		<u>17,889</u>	<u>4,552</u>
Creditors: amounts falling due within one year		(281,156)	(278,013)
Net current assets (liabilities)		(263,267)	(273,461)
Total assets less current liabilities		<u>26,822</u>	<u>16,628</u>
Total net assets (liabilities)		<u>26,822</u>	<u>16,628</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		26,820	16,626

Shareholders funds

26,822

16,628

- a. For the year ending 30 April 2014 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 20 January 2015

And signed on their behalf by:

R T Tauber, Director

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Notes to the Abbreviated Accounts

For the year ending 30 April 2014

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

	Tangible Assets	Total
Cost or valuation	£	£
At 01 May 2013	290,089	290,089
At 30 April 2014	<u>290,089</u>	<u>290,089</u>
Net Book Value		
At 30 April 2014	290,089	290,089
At 30 April 2013	<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**

	2014	2013
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100

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

2 Ordinary of £1 each	2	2
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