

COMPANY REGISTRATION NUMBER: 06287947

CARTER JONAS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2017



CLOKE & CO
Chartered Certified Accountants
475 Salisbury House
London Wall
London
EC2M 5QQ

CARTER JONAS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30TH APRIL 2017

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CARTER JONAS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

C M P Granger
S A J Pallett

Company secretary

R A St J Meade

Registered office

One
Chapel Place
London
W1G 0BG

Accountants

Cloke & Co
Chartered Certified Accountants
475 Salisbury House
London Wall
London
EC2M 5QQ

CARTER JONAS LIMITED
DIRECTORS' REPORT
YEAR ENDED 30TH APRIL 2017

The directors present their report and the unaudited financial statements of the company for the year ended 30th April 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS

The directors who served the company during the year were as follows:

C M P Granger
S A J Pallett

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 11/10/2017 and signed on behalf of the board by:



R A St J Meade
Company Secretary

Registered office:
One
Chapel Place
London
W1G 0BG

CARTER JONAS LIMITED
STATEMENT OF FINANCIAL POSITION
30TH APRIL 2017

	Note	2017 £	£	2016 £
CURRENT ASSETS				
Debtors	4	<u>1</u>		<u>1</u>
NET CURRENT ASSETS			<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>	<u>1</u>
CAPITAL AND RESERVES				
Called up share capital			<u>1</u>	<u>1</u>
MEMBERS FUNDS			<u>1</u>	<u>1</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30th April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 11/10/2017 and are signed on behalf of the board by:



C M P Granger
Director

Company registration number: 06287947

The notes on pages 4 to 5 form part of these financial statements.

CARTER JONAS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30TH APRIL 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is One, Chapel Place, London, W1G 0BG.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

TRANSITION TO FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st May 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

INCOME STATEMENT

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

4. DEBTORS

	2017	2016
	£	£
Other debtors	<u>1</u>	<u>1</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102 Section 1A.

6. CONTROLLING PARTY

The ultimate parent entity throughout the current and previous year is Carter Jonas LLP.

The group in which the results of the company are consolidated is that headed by Carter Jonas LLP, the accounts of which can be obtained from Carter Jonas LLP, One Chapel Place, London, W1G 0BG.

CARTER JONAS LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 30TH APRIL 2017

7. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st May 2015.

No transitional adjustments were required in equity or profit or loss for the year.