

REGISTERED NUMBER: 06301319 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Carlton Carriers Limited

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

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for the Year Ended 31 March 2018**

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Carlton Carriers Limited
Company Information
for the Year Ended 31 March 2018

DIRECTORS: Mr P A Francis
Mr M A Francis
Mr R Francis

SECRETARY: Mr R Francis

REGISTERED OFFICE: Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

REGISTERED NUMBER: 06301319 (England and Wales)

ACCOUNTANTS: Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Carlton Carriers Limited (Registered number: 06301319)

**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		112,694		118,804
CURRENT ASSETS					
Debtors	4	31,221		40,127	
Cash at bank and in hand		<u>53,895</u>		<u>63,382</u>	
		85,116		103,509	
CREDITORS					
Amounts falling due within one year	5	<u>87,932</u>		<u>102,181</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,816)</u>		<u>1,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,878		120,132
CREDITORS					
Amounts falling due after more than one year	6		(5,104)		(15,348)
PROVISIONS FOR LIABILITIES			<u>(19,158)</u>		<u>(24,117)</u>
NET ASSETS			<u>85,616</u>		<u>80,667</u>
CAPITAL AND RESERVES					
Called up share capital	7		99		99
Retained earnings			<u>85,517</u>		<u>80,568</u>
SHAREHOLDERS' FUNDS			<u>85,616</u>		<u>80,667</u>

The notes form part of these financial statements

**Balance Sheet - continued
31 March 2018**

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

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 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)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 5 December 2018 and were signed on its behalf by:

Mr M A Francis - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in compliance with FRS 102, 'The Financial Standard Applicable in the UK and the Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

Significant judgements and estimates

The principal accounting policies and significant judgements and estimates applied in the preparation of these financial statements are set out below. These policies, judgements and estimates have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost straight line

All fixed assets are initially recorded at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

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.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

3. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2017	311,229	1,917	313,146
Additions	32,000	-	32,000
Disposals	(27,750)	-	(27,750)
At 31 March 2018	<u>315,479</u>	<u>1,917</u>	<u>317,396</u>
DEPRECIATION			
At 1 April 2017	192,425	1,917	194,342
Charge for year	32,110	-	32,110
Eliminated on disposal	(21,750)	-	(21,750)
At 31 March 2018	<u>202,785</u>	<u>1,917</u>	<u>204,702</u>
NET BOOK VALUE			
At 31 March 2018	<u>112,694</u>	<u>-</u>	<u>112,694</u>
At 31 March 2017	<u>118,804</u>	<u>-</u>	<u>118,804</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	30,873	39,779
Other debtors	348	348
	<u>31,221</u>	<u>40,127</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	10,244	24,756
Trade creditors	23,660	17,701
Taxation and social security	39,065	40,252
Other creditors	14,963	19,472
	<u>87,932</u>	<u>102,181</u>

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

	2018 £	2017 £
Hire purchase contracts	<u>5,104</u>	<u>15,348</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
33	Ordinary A	£1	33	33
33	Ordinary B	£1	33	33
33	Ordinary C	£1	33	33
			<u>99</u>	<u>99</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.