

**CARPVALE DOUBLES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

FBS Accountants Ltd

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Carpvale Doubles Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Carpvale Doubles Limited
Balance Sheet
As at 30 April 2017

Registered number: 06537245

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		193,200		198,222
			<u>193,200</u>		<u>198,222</u>
CURRENT ASSETS					
Stocks		1,958		5,100	
Debtors		325		323	
Cash at bank and in hand		7,398		989	
		<u>9,681</u>		<u>6,412</u>	
Creditors: Amounts Falling Due Within One Year		(29,280)		(30,420)	
		<u>(29,280)</u>		<u>(30,420)</u>	
NET CURRENT ASSETS (LIABILITIES)			(19,599)		(24,008)
			<u>(19,599)</u>		<u>(24,008)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			173,601		174,214
			<u>173,601</u>		<u>174,214</u>
NET ASSETS			173,601		174,214
			<u>173,601</u>		<u>174,214</u>
CAPITAL AND RESERVES					
Called up share capital	4		225,000		225,000
Profit and loss account			(51,399)		(50,786)
			<u>(51,399)</u>		<u>(50,786)</u>
SHAREHOLDERS' FUNDS			173,601		174,214
			<u>173,601</u>		<u>174,214</u>

Carpvale Doubles Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr K Whincup

05/12/2017

The notes on pages 3 to 4 form part of these financial statements.

Carpvale Doubles Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services provided to customers.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land	0%
Improvements to land	10% on cost
Plant & Machinery	25% on cost
Fish	25% on written down value

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

	Land & Property				
	Land	Improvements to land	Plant & Machinery	Fish	Total
	£	£	£	£	£
Cost					
As at 1 May 2016	182,077	50,822	13,170	43,512	289,581
Additions	-	-	294	-	294
As at 30 April 2017	182,077	50,822	13,464	43,512	289,875
Depreciation					
As at 1 May 2016	-	34,908	12,939	43,512	91,359
Provided during the period	-	5,082	234	-	5,316
As at 30 April 2017	-	39,990	13,173	43,512	96,675
Net Book Value					
As at 30 April 2017	182,077	10,832	291	-	193,200
As at 1 May 2016	182,077	15,914	231	-	198,222

Carpvale Doubles Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

4. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary A shares	1.00	150000	150,000	150,000
Ordinary B shares	1.00	75000	75,000	75,000
		225000	225,000	225,000

5. General Information

Carpvale Doubles Limited Registered number 06537245 is a limited by shares company incorporated in England & Wales. The Registered Office is Southview, Church Lane, Moor Monkton, York, YO26 8LA.

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.