

COMPANY REGISTRATION NUMBER: 06767985

Cartwright Estates Limited
Unaudited Financial Statements
30 September 2017



FERGUSON MAIDMENT & CO.

Chartered accountant
167 Fleet Street
London
EC4A 2EA

Cartwright Estates Limited

Financial Statements

Year ended 30 September 2017

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Cartwright Estates Limited
Officers and Professional Advisers

Director	Mr S C Pau
Company secretary	Mr R C Pau
Registered office	167 Fleet Street London EC4A 2EA
Accountants	Ferguson Maidment & Co. Chartered accountant 167 Fleet Street London EC4A 2EA

Cartwright Estates Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Cartwright Estates Limited

Year ended 30 September 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 September 2017, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Ferguson Maidment & Co

FERGUSON MAIDMENT & CO.
Chartered accountant

**167 Fleet Street
London
EC4A 2EA**

22 June 2018

Cartwright Estates Limited

Income Statement

Year ended 30 September 2017

	2017	2016
	£	£
Turnover	30,909	25,816
Other income	<u>676</u>	<u>2,357</u>
	31,585	28,173
Other charges	24,680	26,883
Tax	1,381	259
Profit	<u>5,524</u>	<u>1,031</u>

Cartwright Estates Limited

Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	<u>152,993</u>	<u>152,993</u>
Current assets	69,051	59,368
Prepayments and accrued income	<u>9,264</u>	<u>8,400</u>
	78,315	67,768
Creditors: amounts falling due within one year	<u>195,679</u>	<u>190,776</u>
Net current liabilities	(117,364)	(123,008)
Total assets less current liabilities	35,629	29,985
Accruals and deferred income	<u>1,995</u>	<u>1,875</u>
	<u>33,634</u>	<u>28,110</u>
Capital and reserves	<u>33,634</u>	<u>28,110</u>

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

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on **22 June 2018**, and are signed on behalf of the board by:



Mr S C Pau
Director

Company registration number: **06767985**

The company is a private company limited by shares, registered in England and Wales.