

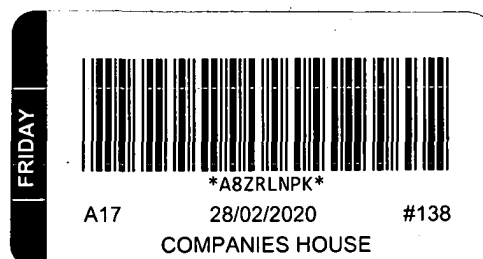
**Company Registration Number : 07772243**

**CARBON DEVELOPMENT AND TRADING LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Prepared by  
CMB Partnership Limited  
7 Wey Court  
Mary Road  
Guildford, Surrey GU1 4QU



<b>CONTENTS</b>	<b>PAGES</b>
Officers and professional advisors	1
The Directors Report	2
Chartered Accountants' Report to the Directors	3
Profit and Loss account	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Profit and Loss Account	9

**CARBON DEVELOPMENT AND TRADING LIMITED**  
**COMPANY REGISTRATION NUMBER 07772243**

---

**OFFICERS AND PROFESSIONAL ADVISORS**

**The Directors**

T Winklehner

**Registered Office**

Kemp House  
152-160 City Road  
London EC1V 2NX

**Accountants**

CMB Partnership Limited  
7 Wey Court  
Mary Road  
Guildford  
Surrey GU1 4Q

## **THE DIRECTORS REPORT**

The director presents his report and the unaudited financial statements of the company for the year ended 30 September 2019.

## **PRINCIPAL ACTIVITIES**

The principal activity of the company during the period was that of Environmental Consultancy.

## **STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **DIRECTORS**

The director who served the company during the year was T Winklehner.

## **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the provisions of FRS 102 Section 1A – small entities.

Signed by the order of the directors

11/02/2020

Approved by the Directors on



T Winklehner Director

**CARBON DEVELOPMENT AND TRADING LIMITED**  
**COMPANY REGISTRATION NUMBER 07772243**

---

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF CARBON DEVELOPMENT AND  
TRADING LIMITED  
YEAR ENDED 30 SEPTEMBER 2019**

We have prepared for your approval the financial statements of Carbon Development and Trading Limited for the year ended 30 September 2019 which comprise the Profit and Loss account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Carbon Development and Trading Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Carbon Development and Trading Limited and state those matters that we have agreed to state to the director of Carbon Development and Trading Limited in this report in accordance with AAF 7/16 and 8/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors for our work or for this report.

It is our duty to ensure that Carbon Development and Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Carbon Development and Trading Limited. You consider that Carbon Development and Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Carbon Development and Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*CMB Partnership Limited*

CMB Partnership Limited  
Chartered Accountants  
7 Wey Court  
Mary Road  
Guildford, Surrey GU1 4QU

Date 11.2.2020

**CARBON DEVELOPMENT AND TRADING LIMITED**  
**COMPANY REGISTRATION NUMBER 07772243**

---

**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30 SEPTEMBER 2019**

	Note	2019 £	2018 £
<b>TURNOVER</b>		-	-
Direct costs		<u>-</u>	<u>-</u>
<b>GROSS PROFIT</b>		-	-
Administrative expenses		<u>626</u>	<u>970</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(626)	(970)
Tax on profit on ordinary activities	2	<u>-</u>	<u>291</u>
<b>(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>£(626)</u>	<u>£(679)</u>

The notes on pages 6 to 8 form part of these financial statements

**CARBON DEVELOPMENT AND TRADING LIMITED**  
**COMPANY REGISTRATION NUMBER 07772243**

**BALANCE SHEET 30 SEPTEMBER 2019**

	Note	2019		2018	
		£	£	£	£
<b>FIXED ASSETS</b>	3		-		-
<b>CURRENT ASSETS</b>					
Debtors	4	36		28	
Cash at bank and in hand		<u>10,299</u>		<u>10,933</u>	
		10,335		10,961	
<b>CURRENT LIABILITIES</b>					
Creditors: Amounts falling due within one year	5	<u>-</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>10,335</u>		<u>10,961</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,335</u>		<u>10,961</u>
<b>CAPITAL &amp; RESERVES</b>					
Called up equity share capital	6		100		100
Profit and loss account	7		<u>10,235</u>		<u>10,861</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,335</u>		<u>10,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:-

- 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 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.

The notes on pages 6 to 8 form part of these financial statements

**CARBON DEVELOPMENT AND TRADING LIMITED**  
**COMPANY REGISTRATION NUMBER 07772243**

---

**BALANCE SHEET 30 SEPTEMBER 2019 – Continued**

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the provisions of FRS 102 Section 1A –small entities.

These financial statements were approved and signed and authorised for issue on

11.2.2020



.....  
T Winklehner  
Director



**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2019**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the provisions of FRS 102 Section 1A- small entities.

**Turnover**

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year.

**Depreciation of Tangible Fixed Assets**

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

Computers and equipment    25% straight line

**2. TAX ON PROFIT ON ORDINARY ACTIVITIES**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Corporation tax refunded for period	-	(291)

**3. FIXED ASSETS**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Office equipment</b>		
<b>Cost</b>		
Balance brought forward	222	222
Additions during the period	-	-
<b>Balance carried forward</b>	<b>222</b>	<b>222</b>
<b>Depreciation</b>		
	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Balance brought forward	222	222
Charge for the period	-	-
<b>Balance carried forward</b>	<b>222</b>	<b>222</b>
<b>Net book value</b>	<b>-</b>	<b>-</b>

**CARBON DEVELOPMENT AND TRADING LIMITED**  
**COMPANY REGISTRATION NUMBER 07772243**

**NOTES TO THE FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2019 – Continued**

**4. DEBTORS**

	2019 £	2018 £
Trade debtors	36	28
	<u>36</u>	<u>28</u>

**5. CREDITORS: Amounts falling due within one year**

	2019 £	2018 £
Taxation and social security	-	-
	<u>-</u>	<u>-</u>

**6. SHARE CAPITAL**

Allotted, called up and fully paid:

	2019		2018
	No.	£	No.      £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100      100</u>

**7. PROFIT AND LOSS ACCOUNT**

	2019 £	2018 £
Balance brought forward	10,861	11,540
(Loss)/Profit for the financial year	<u>(626)</u>	<u>(679)</u>
Balance carried forward	<u>10,235</u>	<u>10,861</u>

**8. STATUTORY INFORMATION**

Carbon Development and Trading Limited is a private company limited by shares, domiciled in England and Wales, registration number 07772243. The registered office is Kemp House, 152-160 City Road, London EC1V 2NX.