

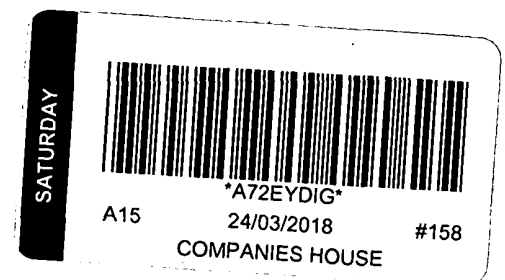
Company Registration Number : 07772243

CARBON DEVELOPMENT AND TRADING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

Prepared by
CMB Partnership Limited
Chapel House
1 Chapel Street
Guildford
Surrey GU1 3UH



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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
Chapel House
1 Chapel Street
Guildford
Surrey GU1 3UH

THE DIRECTORS REPORT

The director presents his report and the unaudited financial statements of the company for the year ended 30 September 2017.

PRINCIPAL ACTIVITIES

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

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

02/03/2018
.....
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 2017

We have prepared for your approval the financial statements of Carbon Development and Trading Limited for the year ended 30 September 2017 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.

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. 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
Chapel House
1 Chapel Street
Guildford
Surrey GU1 3UH

Date **2.3.18**

CARBON DEVELOPMENT AND TRADING LIMITED
COMPANY REGISTRATION NUMBER 07772243

PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2017

	Note	2017 £	2016 £
TURNOVER		-	-
Direct costs		<u>-</u>	<u>-</u>
GROSS PROFIT		-	-
Administrative expenses		<u>1,456</u>	<u>(1,827)</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,456)	1,827
Tax on profit on ordinary activities	2	<u>-</u>	<u>377</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>£(1,456)</u>	<u>£1,450</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 2017

	Note	2017	2016
		£	£
FIXED ASSETS	3	-	-
CURRENT ASSETS			
Debtors	4	32	32
Cash at bank and in hand		<u>11,608</u>	<u>13,064</u>
		11,640	13,096
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	5	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>11,640</u>	<u>13,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,640</u>	<u>13,096</u>
CAPITAL & RESERVES			
Called up equity share capital	6	100	100
Profit and loss account	7	<u>11,540</u>	<u>12,996</u>
SHAREHOLDERS' FUNDS		<u>11,640</u>	<u>13,096</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:-

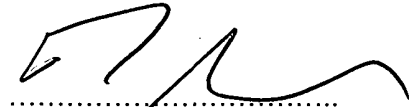
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at of each financial year and of its profit or loss for each financial 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

BALANCE SHEET 30 SEPTEMBER 2017 - 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
02/03/2018.



.....
T Winkler
Director

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2017

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

	2017 £	2016 £
Corporation tax for period	-	377

3. FIXED ASSETS

	2017 £	2016 £
Office equipment		
Cost		
Balance brought forward	222	222
Additions during the period	-	-
Balance carried forward	222	222

Depreciation

	2017 £	2015 £
Balance brought forward	222	165
Charge for the period	-	57
Balance carried forward	222	222
Net book value	-	-

CARBON DEVELOPMENT AND TRADING LIMITED
COMPANY REGISTRATION NUMBER 07772243

NOTES TO THE FINANCIAL STATEMENTS
30 SEPTEMBER 2017 – Continued

4. DEBTORS

	2017 £	2016 £
Trade debtors	32	32
	<u> </u>	<u> </u>

5. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
Taxation and social security	-	-
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

7. PROFIT AND LOSS ACCOUNT

	2017 £	2016 £
Balance brought forward	12,996	11,546
(Loss)/Profit for the financial year	<u>(1,456)</u>	<u>1,450</u>
Balance carried forward	<u>11,540</u>	<u>12,996</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.