REGISTERED NUMBER: 08182820 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Carousel Management Holdings (UK) Limited

Contents of the Financial Statements
for the Year Ended 31 March 2019

Carousel Management Holdings (UK) Limited

Company Information
for the Year Ended 31 March 2019

DIRECTORS:	J H Cogger G J Cogger M J G Hill J D M Hill
REGISTERED OFFICE:	24 Picton House Hussar Court Waterlooville Hampshire PO7 7SQ
REGISTERED NUMBER:	08182820 (England and Wales)
ACCOUNTANTS:	Johnston Wood Roach Limited 24 Picton House Hussar Court Waterlooville Hampshire PO7 7SQ

Carousel Management Holdings (UK) Limited (Registered number: 08182820)

Balance Sheet
31 March 2019

		31.3.19		31.3.18	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		400		400
CURRENT ASSETS					
Debtors	4	13,570		46,172	
CREDITORS					
Amounts falling due within one year	5	14,933		46,772	
NET CURRENT LIABILITIES			(1,363)		(600)
TOTAL ASSETS LESS CURRENT LIABILITIES			(963)		(200)
CAPITAL AND RESERVES					
Called up share capital			400		400
Retained earnings	6		(1,363)		(600)
SHAREHOLDERS' FUNDS			(963)		(200)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 December 2019 and were signed on its behalf by:

M J G Hill - Director

J D M Hill - Director

J H Cogger - Director

G J Cogger - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Carousel Management Holdings (UK) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

Accounts are rounded to the nearest pound.

The accounts represent the company as an individual entity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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3. FIXED ASSET INVESTMENTS

	Shares in group undertakings
	£
COST	
At 1 April 2018	
and 31 March 2019	400
NET BOOK VALUE	
At 31 March 2019	400
At 31 March 2018	400

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Amounts owed by group undertakings	-	46,172
Other debtors	13,570	-
	13,570	46,172

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Amounts owed to group undertakings	8,556	-
Other creditors	6,377	46,772
	14,933	46,772

6. RESERVES

	Retained earnings
	£
At 1 April 2018	(600)
Profit for the year	229,977
Dividends	(230,740)
At 31 March 2019	(1,363)

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7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19	31.3.18
	£	£
M J G Hill		
Balance outstanding at start of year	(14,667)	516
Amounts advanced	20,029	33
Amounts repaid	(216)	(15,216)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	5,146	(14,667)
J D M Hill		
Balance outstanding at start of year	(3,874)	11,342
Amounts advanced	15,000	-
Amounts repaid	(5,216)	(15,216)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	5,910	(3,874)
J H Cogger		
Balance outstanding at start of year	(16,161)	(945)
Amounts advanced	10,000	-
Amounts repaid	(217)	(15,216)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(6,378)	(16,161)
G J Cogger		
Balance outstanding at start of year	(12,070)	(1,654)
Amounts advanced	14,800	4,800
Amounts repaid	(216)	(15,216)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	2,514	(12,070)

At the end of the year the Directors owed the company £7,192 (2018: owed to Directors £46,772)

8. ULTIMATE CONTROLLING PARTY

The directors are of the opinion that there is no ultimate controlling party.