

Registered Number 08327335

CARTWRIGHT & GROSS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|----------------|-------------|
| | | £ | £ |
| Called up share capital not paid | | - | 100 |
| Fixed assets | | | |
| Intangible assets | 2 | 9,500 | - |
| | | <u>9,500</u> | <u>-</u> |
| Current assets | | | |
| Debtors | | 149,966 | - |
| Cash at bank and in hand | | 42,647 | - |
| | | <u>192,613</u> | <u>-</u> |
| Creditors: amounts falling due within one year | | (151,716) | - |
| Net current assets (liabilities) | | <u>40,897</u> | <u>-</u> |
| Total assets less current liabilities | | <u>50,397</u> | <u>100</u> |
| Total net assets (liabilities) | | <u>50,397</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 200 | 100 |
| Profit and loss account | | 50,197 | - |
| Shareholders' funds | | <u>50,397</u> | <u>100</u> |

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2016

And signed on their behalf by:

Mr N Gross, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Other accounting policies**Accounting convention**

The financial statements are prepared under the historical cost convention.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Intangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 January 2015 | - |
| Additions | 10,000 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2015 | <u>10,000</u> |
| Amortisation | |
| At 1 January 2015 | - |
| Charge for the year | 500 |
| On disposals | - |
| At 31 December 2015 | <u>500</u> |
| Net book values | |
| At 31 December 2015 | <u>9,500</u> |
| At 31 December 2014 | <u>-</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2015</i> | <i>2014</i> |
|--------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 200 Ordinary shares of £1 each | 200 | 200 |

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