

REGISTERED NUMBER: 08803756 (England and Wales)

**Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**Carver Engineering Access & Safety**  
**Solutions Limited**

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for the Year Ended 31 March 2018**

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**DIRECTORS:**

T J Sheppard  
N D Simms

**SECRETARY:**

Miss H Stubbs

**REGISTERED OFFICE:**

11 Brunel Close  
Brunel Industrial Estate  
Blythe Road  
Doncaster  
South Yorkshire  
DN11 8QA

**REGISTERED NUMBER:**

08803756 (England and Wales)

**AUDITORS:**

Lindley Adams Limited Chartered Accountants  
Statutory Auditor  
28 Prescott Street  
Halifax  
West Yorkshire  
HX1 2LG

**Statement of Financial Position  
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		4,590		-
Tangible assets	6		233		-
			<u>4,823</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors	7	478,080		6,753	
Cash at bank and in hand		<u>39,893</u>		<u>55,341</u>	
		517,973		62,094	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>261,625</u>		<u>18,299</u>	
<b>NET CURRENT ASSETS</b>			<u>256,348</u>		<u>43,795</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			261,171		43,795
<b>PROVISIONS FOR LIABILITIES</b>			<u>40</u>		<u>-</u>
<b>NET ASSETS</b>			<u>261,131</u>		<u>43,795</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>261,129</u>		<u>43,793</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>261,131</u>		<u>43,795</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 12 September 2018 and were signed on its behalf by:

T J Sheppard - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

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**1. STATUTORY INFORMATION**

Carver Engineering Access & Safety Solutions 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.

**2. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Office equipment - 33% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**5. INTANGIBLE FIXED ASSETS**

	Computer software £
<b>COST</b>	
Additions	5,100
At 31 March 2018	<u>5,100</u>
<b>AMORTISATION</b>	
Amortisation for year	510
At 31 March 2018	<u>510</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>4,590</u>

**6. TANGIBLE FIXED ASSETS**

	Office equipment £
<b>COST</b>	
Additions	350
At 31 March 2018	<u>350</u>
<b>DEPRECIATION</b>	
Charge for year	117
At 31 March 2018	<u>117</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>233</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Other debtors	313,088	6,753
Prepayments	164,992	-
	<u>478,080</u>	<u>6,753</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade creditors	1,332	1
Tax	58,995	10,576
Social security and other taxes	87	134
VAT	49,952	4,809
Other creditors	81	(196)
Accruals	151,178	2,975
	<u>261,625</u>	<u>18,299</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

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**9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

David Adams FCA (Senior Statutory Auditor)  
for and on behalf of Lindley Adams Limited Chartered Accountants

**10. RELATED PARTY DISCLOSURES**

During the year, total dividends of £34,266 were paid to the directors .

No further transactions with related parties were undertaken such as are required to be disclosed under Section 1A "Small Entities" of the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

**11. POST BALANCE SHEET EVENTS**

On 11 April 2018 an additional Ordinary A share was issued to Carver Engineering Holdings Limited. The issue of this share is not considered to have resulted in a change to the identified controlling party.

**12. ULTIMATE CONTROLLING PARTY**

Throughout the current and previous year the company was under the control of Carver Engineering Holdings Limited, a company registered in England and Wales, due to their 100% holding of the voting rights in the company.

Carver Engineering Holdings Limited is considered to be under the control of its directors as no individual is considered to hold sufficient voting rights to control the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.