

**REGISTERED NUMBER: 09722338 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017**

**FOR**

**CARR & COMPANY (LONDON) LIMITED**

Carpenter Keen LLP  
Chartered Accountants  
18-20 Hill Rise  
Richmond  
Surrey  
TW10 6UA

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FOR THE YEAR ENDED 31 AUGUST 2017**

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**CARR & COMPANY (LONDON) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2017**

**DIRECTOR:** N Carr

**SECRETARY:** I L Carr

**REGISTERED OFFICE:** Fourth Floor  
18-20 Hill Rise  
Richmond  
Surrey  
TW10 6UA

**REGISTERED NUMBER:** 09722338 (England and Wales)

**ACCOUNTANTS:** Carpenter Keen LLP  
Chartered Accountants  
18-20 Hill Rise  
Richmond  
Surrey  
TW10 6UA

**BANKERS:** Barclays Bank PLC  
1 Churchill Place  
London  
E14 5HP

**ABRIDGED BALANCE SHEET  
31 AUGUST 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Stocks		467	9,633
Debtors		3,990	500
Cash at bank		59,864	36,078
		<u>64,321</u>	<u>46,211</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,643</u>	<u>13,881</u>
<b>NET CURRENT ASSETS</b>		<u>51,678</u>	<u>32,330</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>51,678</u>	<u>32,330</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Retained earnings		<u>51,578</u>	<u>32,230</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>51,678</u>	<u>32,330</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 2 March 2018 and were signed by:

N Carr - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**1. STATUTORY INFORMATION**

Carr & Company (London) 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. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - NIL).

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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.