REGISTERED NUMBER: 09722338 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

FOR

CARR & COMPANY (LONDON) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS**
**FOR THE YEAR ENDED 31 AUGUST 2020**

**CARR & COMPANY (LONDON) LIMITED (REGISTERED NUMBER: 09722338)**

**ABRIDGED BALANCE SHEET**
**31 AUGUST 2020**

| | Notes | 2020 £ | 2020 £ | 2019 £ | 2019 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | 1,401 | | 2,755 |
| | | | | | |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 300 | | 5,700 | |
| Cash at bank | | 114,688 | | 81,710 | |
| | | 114,988 | | 87,410 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 17,727 | | 10,689 | |
| **NET CURRENT ASSETS** | | | 97,261 | | 76,721 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 98,662 | | 79,476 |
| | | | | | |
| **PROVISIONS FOR LIABILITIES** | | | 266 | | 523 |
| **NET ASSETS** | | | 98,396 | | 78,953 |
| | | | | | |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| Retained earnings | | | 98,296 | | 78,853 |
| **SHAREHOLDERS' FUNDS** | | | 98,396 | | 78,953 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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

(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 notes form part of these financial statements



continued...

**ABRIDGED BALANCE SHEET - continued**
**31 AUGUST 2020**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2020 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 and authorised for issue on 4 January 2021 and were signed by:

N Carr - Director

**NOTES TO THE FINANCIAL STATEMENTS**
**FOR THE YEAR ENDED 31 AUGUST 2020**

## 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 are as below:

| | |
|---|---|
| **Registered number:** | 09722338 |
| **Registered office:** | 1 Union Court<br>Richmond<br>Surrey<br>TW9 1AA |

## 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.

The financial statements have been prepared on a going concern basis.

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

**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

**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 (2019 - NIL).



continued...

## 4. TANGIBLE FIXED ASSETS

| | Totals |
|---|---|
| | £ |
| **COST** | |
| At 1 September 2019 | 4,365 |
| Additions | 150 |
| At 31 August 2020 | 4,515 |
| **DEPRECIATION** | |
| At 1 September 2019 | 1,610 |
| Charge for year | 1,504 |
| At 31 August 2020 | 3,114 |
| **NET BOOK VALUE** | |
| At 31 August 2020 | 1,401 |
| At 31 August 2019 | 2,755 |

## 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2020 £ | 2019 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1.00 | 100 | 100 |

## 6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2020 and 31 August 2019:

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| **N Carr** | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | 40,000 | - |
| Amounts repaid | (40,000) | - |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | - | - |

Short term loan provided to the director during the year with interest paid at the HMRC beneficial loan rate. Loan advanced and repaid in the year.