

**REGISTERED NUMBER: 10723742 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 13 APRIL 2017 TO 30 APRIL 2018**  
**FOR**  
**CARLTON BUSINESS CENTRE LTD**

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FOR THE PERIOD 13 APRIL 2017 TO 30 APRIL 2018**

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**CARLTON BUSINESS CENTRE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 13 APRIL 2017 TO 30 APRIL 2018**

**DIRECTOR:** R Cliffe

**REGISTERED OFFICE:** 5a The Carlton Business Centre  
Station Road  
Carlton  
Nottingham  
NG4 3AA

**REGISTERED NUMBER:** 10723742 (England and Wales)

**ACCOUNTANTS:** NG Accounting & Tax Limited  
Johnstone House  
2a Gordon Road  
West Bridgford  
Nottingham  
NG2 5LN

**BALANCE SHEET  
30 APRIL 2018**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	4	950
Investment property	5	<u>964,371</u>
		<u>965,321</u>
 <b>CURRENT ASSETS</b>		
Debtors	6	7,048
Cash at bank		<u>5,413</u>
		12,461
 <b>CREDITORS</b>		
Amounts falling due within one year	7	<u>(18,025)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,564)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>959,757</u>
 <b>CREDITORS</b>		
Amounts falling due after more than one year	8	<u>(957,000)</u>
<b>NET ASSETS</b>		<u>2,757</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>2,657</u>
		<u>2,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 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.
- (b)

**BALANCE SHEET - continued**  
**30 APRIL 2018**

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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 2 January 2019 and were signed by:

R Cliffe - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 13 APRIL 2017 TO 30 APRIL 2018**

**1. STATUTORY INFORMATION**

Carlton Business Centre Ltd 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.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Investment property**

Investment property is shown at the most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the profit or loss.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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 period 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 13 APRIL 2017 TO 30 APRIL 2018**

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

Additions

1,267

At 30 April 2018

1,267**DEPRECIATION**

Charge for period

317

At 30 April 2018

317**NET BOOK VALUE**

At 30 April 2018

950**5. INVESTMENT PROPERTY**

Total  
£

**FAIR VALUE**

Additions

964,371

At 30 April 2018

964,371**NET BOOK VALUE**

At 30 April 2018

964,371**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

7,048**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Amounts owed to group undertakings

6,500

Taxation and social security

178

Other creditors

11,34718,025**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

£

Other creditors

957,000**9. RELATED PARTY DISCLOSURES**

During the year the company paid management charges to its parent company, NG Offices Ltd, totalling £18,700. At the year end the company owed NG Offices Ltd £6,500.

R Cliffe made loans to the company totalling £957,000. This amount is owed by the company at the year end.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 13 APRIL 2017 TO 30 APRIL 2018**

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is R Cliffe.



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.