

**REGISTERED NUMBER: 11403424 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**6 JUNE 2018 TO 30 JUNE 2019**

**FOR**

**CARR PROPERTIES (CAMBRIDGE) LTD**

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FOR THE PERIOD 6 JUNE 2018 TO 30 JUNE 2019**

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**CARR PROPERTIES (CAMBRIDGE) LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 6 JUNE 2018 TO 30 JUNE 2019**

**DIRECTOR:** J A Carr

**SECRETARY:**

**REGISTERED OFFICE:** 10 Jesus Lane  
Cambridge  
Cambridgeshire  
CB5 8BA

**REGISTERED NUMBER:** 11403424 (England and Wales)

**ACCOUNTANTS:** Thompson Taraz Rand  
Chartered Accountants  
10 Jesus Lane  
Cambridge  
Cambridgeshire  
CB5 8BA

BALANCE SHEET  
30 JUNE 2019

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	5	1,819
<b>CURRENT ASSETS</b>		
Stocks		659,887
Debtors	6	28,708
Cash at bank		12,284
		<u>700,879</u>
<b>CREDITORS</b>		
Amounts falling due within one year	7	<u>(707,085)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(6,206)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(4,387)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	9	100
Retained earnings		<u>(4,487)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(4,387)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2019 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
- (b) 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 applicable to companies subject to the small companies regime.

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 30 March 2020 and were signed by:

J A Carr - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 6 JUNE 2018 TO 30 JUNE 2019**

**1. STATUTORY INFORMATION**

Carr Properties (Cambridge) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the balance sheet date liabilities exceeded assets by £4,387. The financial statements have been prepared on a going concern basis as the company continues to receive the support of the director where required to ensure it meets all liabilities as they fall due.

**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

**Stocks**

Development land and buildings are valued at the lower of cost and net realisable value and includes the cost of land and direct construction costs. This includes interest and finance charges directly attributable to the cost of development.

**Turnover**

Turnover represents sales income receivable excluding value added tax in respect of construction of domestic buildings.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 6 JUNE 2018 TO 30 JUNE 2019

## 5. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

Additions

2,425

At 30 June 2019

2,425**DEPRECIATION**

Charge for period

606

At 30 June 2019

606**NET BOOK VALUE**

At 30 June 2019

1,819

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Other debtors

28,708

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade creditors

22,366

Other creditors

684,719707,085

## 8. SECURED DEBTS

The following secured debts are included within creditors:

£

Other Creditors

100,000

The loan of £100,000 is secured via a charge over the land at 28 Royston Road, Whittlesford, dated 14th June 2019.

## 9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

£

100

Ordinary Shares

1

100

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.