

**CARTER'S TRADING CO. LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Polkinghorne Chartered Accountants

112 Alexandra Road  
Illogan  
Cornwall  
TR16 4EN

**Carter's Trading Co. Ltd**  
**Balance Sheet**  
**As at 28 February 2021**

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**Registered number:** 11846916

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	32,368	34,973
Current assets	29,628	2,991
Creditors: Amounts Falling Due Within One Year	(47,974 )	(27,403 )
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<b>NET CURRENT LIABILITIES</b>	(18,346 )	(24,412 )
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	14,022	10,561
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Creditors: Amounts Falling After More Than One Year	(13,464 )	(17,589 )
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<b>NET ASSETS/(LIABILITIES)</b>	558	(7,028 )
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<b>CAPITAL AND RESERVES</b>	558	(7,028 )
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	3	3
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	3	3
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**2. General Information**

Carter's Trading Co. Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11846916 . The registered office is 2 The Square, Portreath, Redruth, Cornwall, TR16 4LA.

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms Linda Wilkie**

Director  
**29 October 2021**

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**Mr Lee Carter**

Director

**Carter's Trading Co. Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2021**

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