

Carefree FC Limited

Unaudited

Financial statements

For the period ended 30 September 2021

Registered number: 13336959

Information for filing with the registrar



Statement of financial position

As at 30 September 2021

	2021
	£
Fixed assets	50
Current assets	13,497
Net current assets	13,497
Total assets less current liabilities	13,547
Net assets	13,547
Capital and reserves	13,547

Notes

General information

Carefree FC Limited is a private company limited by shares and incorporated in England and Wales. The registered office is 130 Wood Street, London, EC2V 6DL.

There were no employees other than the director (2020 - no employees) who did not receive any remuneration (2020 - £nil).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the *micro-entities' regime*.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 June 2022.



Mark Taylor (Jun 18, 2022 18:46 GMT+1)

Mark Taylor
Director

The Buzzacott Partnership

Accounts

For the year ended 30 September 2021

**THESE PARTNERSHIP
ACCOUNTS FORM
PART OF THE ACCOUNTS
OF COMPANY
NO. 13336959**

Partnership Information

Partners	Aldtott Limited Anddoris Limited Carefree FC Limited CarregDu Limited Catalina Tulipan Limited DillCo Limited Gortnacarraige Limited Gvandcrewtoo Limited Hey Zeus Limited Harrlucson Limited Horsell Investments Limited HPD (UK) Limited	Kathishama Limited Katzenjammer Limited Matrid Limited Ranmore Investments Limited Stanley Hill Limited Stratocumulus Limited Terry Tina Adam Limited Trev.org (UK) Limited Wax Works Technology Limited Wheatfield (UK) Limited Wintney Limited
Principal office	130 Wood Street London EC2V 6DL	

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Statement of comprehensive income

For the year ended 30 September 2021

		Year ended 30 September 2021	Year ended 30 September 2020
	Note	£	£
Investment income	2	5,170,055	1,564,440
Net profit for the year		5,170,055	1,564,440

There was no other comprehensive income for the year ended 30 September 2021 or the year ended 30 September 2020.

The notes on pages 3 and 4 form part of these financial statements.

Statement of financial position

As at 30 September 2021

	Note	2021 £	2020 £
Fixed assets			
Fixed asset investments	3	6,065	6,065
Current assets			
Debtors	4	6,065,144	8,158,946
Net assets		<u>6,071,209</u>	<u>8,165,011</u>
Represented by:			
Partners' accounts	5,6	<u>6,071,209</u>	<u>8,165,011</u>

The partners consider that the partnership is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") as applied to qualifying partnerships by the Partnerships (Accounts) Regulations 2008.

The partners acknowledge their responsibility for complying with the requirements of the Companies Act 2006 as applied to qualifying partnerships with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the partnership as at 30 September 2021 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act as applied to qualifying partnerships and which otherwise comply with the requirements of the Companies Act 2006 as applied to qualifying partnerships relating to accounts, so far as applicable to the partnership.

The financial statements have been prepared in accordance with the provisions applicable to small partnerships within Part 15 of the Companies Act 2006 as applied to qualifying partnerships, and in accordance with the Financial Reporting Standard FRS 102 Section 1A.

The accounts were approved and authorised for issue by the partners on 31 March 2022 and were signed on their behalf by:



Anthony Hopson, for and on behalf of
Stanley Hill Limited
Partner

The notes on pages 3 and 4 form part of these financial statements.

Notes to the accounts

For the year ended 30 September 2021

1. Accounting policies

1.1 Basis of preparation of accounts

The Buzzacott Partnership is a qualifying partnership as defined by the Partnerships (Accounts) Regulations 2008.

The accounts have been prepared under the historical cost convention and in accordance with Section 1A of the Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ('FRS 102').

1.2 Fixed asset investments

Investments are included in the accounts at original cost less provision for any permanent diminution in value.

2. Investment income

	2021	2020
	£	£
Dividends received	5,170,055	1,564,440

3. Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 October 2020 and 30 September 2021	6,065
Net book value	
At 30 September 2021	6,065
At 30 September 2020	6,065

4. Debtors

	2021	2020
	£	£
Other debtors	6,065,144	8,158,946

Notes to the accounts

For the year ended 30 September 2021

5. Partners' current accounts

	Partners' accounts £
At 1 October 2020	8,155,011
Profit for the year	5,170,055
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	13,325,066
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Less:	
Drawings	(7,263,857)
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At 30 September 2021	6,061,209
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6. Partners' capital accounts

	Partners' accounts £
At 1 October 2020 and 30 September 2021	10,000
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7. Contingent liabilities

The partnership had no contingent liabilities at 30 September 2021 or 30 September 2020.

8. Capital commitments

The partnership had no capital commitments at 30 September 2021 or 30 September 2020.