

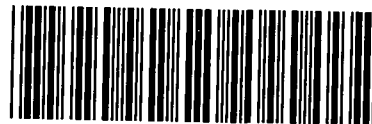
REGISTERED NUMBER: SC377741 (Scotland)

Abbreviated Unaudited accounts for the Year Ended 31 March 2016

for

Ariadne Capital Partners Carry G.P. Limited

SATURDAY



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10/12/2016

#331

COMPANIES HOUSE

**Ariadne Capital Partners Carry G.P. Limited**

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for the year Ended 31 March 2016**

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**Ariadne Capital Partners Carry G.P. Limited**

**Company Information  
for the year Ended 31 March 2016**

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**DIRECTOR:** Ms J Meyer

**REGISTERED OFFICE:** 50 Lothian Road  
Festival Square  
Edinburgh  
EH3 9WJ

**REGISTERED NUMBER:** SC377741 (Scotland)

**ACCOUNTANTS:**

**Ariadne Capital Partners Carry G.P. Limited**

**Abbreviated Balance Sheet**

**31 March 2016**

		2016	2015
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	2	1	1
Cash at bank		-	-
		<u>1</u>	<u>1</u>
 <b>CREDITORS</b>			
Amounts falling due within one year		5,218	3,100
 <b>NET CURRENT LIABILITIES</b>		<u>(5,217)</u>	<u>(3,099)</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(5,217)</u></u>	<u><u>(3,099)</u></u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		(5,218)	(3,100)
		<u><u>(5,217)</u></u>	<u><u>(3,099)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016.

The director acknowledge their 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.

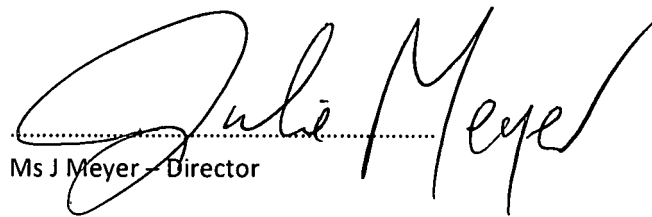
**Ariadne Capital Partners Carry G.P. Limited**

**Notes to the Abbreviated Accounts  
For the Year Ended 31 March 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies..

The financial statements were approved by the director on .....01/12/2016..... and were signed by:

  
.....  
Ms J Meyer – Director

The notes form part of these abbreviated

**Ariadne Capital Partners Carry G.P. Limited**

**Notes to the Abbreviated Accounts  
For the Year Ended 31 March 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £1 (2015 - £1).

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>