

**REGISTERED NUMBER: SC382881 (Scotland)**

**Financial Statements For The Period 1 January 2018 to 30 June 2018**

**for**

**Carrington Dean Limited**

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**Carrington Dean Limited**  
**Company Information**  
**For The Period 1 January 2018 to 30 June 2018**

**DIRECTORS:**

P J Flynn  
N Reid

**REGISTERED OFFICE:**

76 Renfield Street  
Glasgow  
G2 1NQ

**REGISTERED NUMBER:**

SC382881 (Scotland)

**ACCOUNTANTS:**

Robb Ferguson  
Chartered Accountants  
Regent Court  
70 West Regent Street  
Glasgow  
G2 2QZ

**Statement of Financial Position**  
**30 June 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank		633	663
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>3,949</u>	<u>15,999</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,316)</u>	<u>(15,336)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,316)</u>	<u>(15,336)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(3,416)</u>	<u>(15,436)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,316)</u>	<u>(15,336)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors 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 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)

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 29 March 2019 and were signed on its behalf by:

N Reid - Director

**Notes to the Financial Statements**  
**For The Period 1 January 2018 to 30 June 2018**

**1. STATUTORY INFORMATION**

Carrington Dean Limited is a private company, limited by shares, registered in Scotland. 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. 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.

The directors of the Company have considered the going concern basis in relation to the preparation of these financial statements. The Company relies on support from its parent entity and the directors have confirmed the support provided to the Company will not be withdrawn within a period of 12 months from the signing of the accounts. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions between wholly owned subsidiaries and parent company within the group.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Financial instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**Notes to the Financial Statements - continued**  
**For The Period 1 January 2018 to 30 June 2018**

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2017 - 4 ).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	2017
	<b>£</b>	£
Trade creditors	-	13,850
Taxation and social security	<b>349</b>	349
Other creditors	<b><u>3,600</u></b>	<u>1,800</u>
	<b><u>3,949</u></b>	<u>15,999</u>

5. **ULTIMATE HOLDING COMPANY**

The ultimate parent company is Creditfix Holdings Limited. The registered office address is c/o Bannatyne Kirkwood France & Co. 16 Royal Exchange Square, Glasgow, G1 3AG.

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.