

**REGISTERED NUMBER: 01550289 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2018**  
**for**  
**Carcarms Hotels Limited**

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for the Year Ended 31 December 2018**

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**Carcarms Hotels Limited**  
**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTOR:** A M Davies

**SECRETARY:** J M Wright

**REGISTERED OFFICE:** Oakdene  
Hawthorn Lane  
Farnham Common  
Buckinghamshire  
SL2 3SW

**REGISTERED NUMBER:** 01550289 (England and Wales)

**ACCOUNTANTS:** Richard Morgan and Company  
Chartered Accountants  
59 Victoria Road  
Surbiton  
Surrey  
KT6 4NQ

**Carcarms Hotels Limited (Registered number: 01550289)**

**Balance Sheet  
31 December 2018**

	Notes	31.12.18 £	31.12.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>3,000</u>	<u>3,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,000</u>	<u>3,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>3,000</u>	<u>3,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,000</u>	<u>3,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 27 August 2019 and were signed by:

A M Davies - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Carcarms Hotels Limited 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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

The company operates a defined policy pension scheme for its directors. Contributions are charged to the profit and loss account in accordance with the rules of scheme. The assets of the scheme are held separately from those of the company.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Amounts owed by group undertakings	<u>3,000</u>	<u>3,000</u>

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is Oakdene Holdings Limited.

The ultimate controlling party is A M Davies.

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.