

**Company registration number: 2415620**

**Carleton Business Park (Skipton) Ltd**

**Unaudited filleted financial statements**

**31 March 2020**



**Carleton Business Park (Skipton) Ltd**

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**Carleton Business Park (Skipton) Ltd**

**Directors and other information**

<b>Director</b>	Mrs A J Lodge
<b>Secretary</b>	Mr G S Lodge
<b>Company number</b>	2415620
<b>Registered office</b>	Park Grange, Park View Threshfield Skipton North Yorkshire BD23 5HA
<b>Business address</b>	Carleton Business Park Carleton New Road Skipton North Yorkshire BD23 5HQ
<b>Accountants</b>	H & M Ltd 1-5 Alma Terrace Otley Street Skipton North Yorkshire BD23 1EJ
<b>Bankers</b>	Yorkshire Bank Plc High Street Skipton BD23 1JR

**Carleton Business Park (Skipton) Ltd**

**Statement of financial position**  
**31 March 2020**

	Note	2020 £	£	2019 £	£
<b>Current assets</b>					
Cash at bank and in hand		6,347		5,749	
		<u>6,347</u>		<u>5,749</u>	
<b>Creditors: amounts falling due within one year</b>	4	(6,001)		(5,403)	
<b>Net current assets</b>			346		346
<b>Total assets less current liabilities</b>			<u>346</u>		<u>346</u>
<b>Net assets</b>			<u>346</u>		<u>346</u>
<b>Capital and reserves</b>					
Called up share capital			16		16
Profit and loss account			330		330
<b>Shareholders funds</b>			<u>346</u>		<u>346</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

**The notes on pages 4 to 5 form part of these financial statements.**

**Carleton Business Park (Skipton) Ltd**

**Statement of financial position (continued)**

**31 March 2020**

These financial statements were approved by the board of directors and authorised for issue on 30 July 2020, and are signed on behalf of the board by:

A handwritten signature in black ink that reads "Amanda Lodge". The signature is written in a cursive, flowing style.

Mrs A J Lodge  
Director

Company registration number: 2415620

The notes on pages 4 to 5 form part of these financial statements.

**Carleton Business Park (Skipton) Ltd**

**Notes to the financial statements**  
**Year ended 31 March 2020**

**1. General information**

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Park Grange, Park View, Threshfield, Skipton, North Yorkshire, BD23 5HA.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences, in particular accelerated capital allowances and revaluation gains on investment properties. All deferred tax is charged/(credited) to the Statement of Income and Retained Earnings.

**Financial instruments**

The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors, bank loans and directors' loans.

Bank loans are initially measured at the present value of future payments, discounted at a market rate of interest, and subsequently at amortised cost using the effective interest method.

Directors' loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Income and Retained Earnings.

**Carleton Business Park (Skipton) Ltd**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2020**

**4. Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Social security and other taxes	287	288
Other creditors	5,714	5,115
	<u>6,001</u>	<u>5,403</u>