

REGISTERED NUMBER: 03641373 (England and Wales)

Carpe Associates Limited

Unaudited Financial Statements

for the Year Ended 30 September 2018

**Contents of the Financial Statements
for the Year Ended 30 September 2018**

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	3

Carpe Associates Limited
Company Information
for the Year Ended 30 September 2018

Directors: J J Apps
Mrs E M Apps

Secretary: Mrs E M Apps

Registered office: Nursery House
St Mary's Lane
North Ockendon
Upminster
RM14 3PA

Registered number: 03641373 (England and Wales)

Accountants: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Carpe Associates Limited (Registered number: 03641373)

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
Fixed assets					
Tangible assets	4		283		357
Current assets					
Debtors	5	31,392		34,569	
Cash at bank		<u>368</u>		<u>1,923</u>	
		31,760		36,492	
Creditors					
Amounts falling due within one year	6	<u>34,706</u>		<u>37,568</u>	
Net current liabilities			<u>(2,946)</u>		<u>(1,076)</u>
Total assets less current liabilities			<u>(2,663)</u>		<u>(719)</u>
Capital and reserves					
Called up share capital			30		30
Retained earnings			<u>(2,693)</u>		<u>(749)</u>
Shareholders' funds			<u>(2,663)</u>		<u>(719)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 February 2019 and were signed on its behalf by:

J J Apps - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. **Statutory information**

Carpe Associates 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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current 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 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 balance sheet date.

3. **Employees and directors**

The average number of employees during the year was 2 (2017 - 2).

4. **Tangible fixed assets**

	Plant and machinery etc £
Cost	
At 1 October 2017	1,050
Additions	125
Disposals	(333)
At 30 September 2018	<u>842</u>
Depreciation	
At 1 October 2017	693
Charge for year	94
Eliminated on disposal	(228)
At 30 September 2018	<u>559</u>
Net book value	
At 30 September 2018	<u>283</u>
At 30 September 2017	<u>357</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

5. Debtors

	30.9.18	30.9.17
	£	£
Amounts falling due within one year:		
Other debtors	<u>28,875</u>	<u>31,384</u>
Amounts falling due after more than one year:		
Other debtors	<u>2,517</u>	<u>3,185</u>
Aggregate amounts	<u>31,392</u>	<u>34,569</u>

6. Creditors: amounts falling due within one year

	30.9.18	30.9.17
	£	£
Taxation and social security	34,498	37,360
Other creditors	<u>208</u>	<u>208</u>
	<u>34,706</u>	<u>37,568</u>

7. Directors' advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	30.9.18	30.9.17
	£	£
J J Apps		
Balance outstanding at start of year	14,301	15,647
Amounts advanced	-	420
Amounts repaid	(4,235)	(1,766)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,066</u>	<u>14,301</u>

The loan was at commercial rates of interest and repayable on demand.

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.