

**REGISTERED NUMBER: 01579226 (England and Wales)**

**Financial Statements**  
**for the Year Ended 30 September 2018**  
**for**  
**Carridice Limited**

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for the Year Ended 30 September 2018**

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**Company Information  
for the Year Ended 30 September 2018**

**DIRECTOR:** C V Smedley

**SECRETARY:** C V Smedley

**REGISTERED OFFICE:** 38 Clay Lane  
Clay Cross  
Chesterfield  
Derbyshire  
S45 9EN

**REGISTERED NUMBER:** 01579226 (England and Wales)

**ACCOUNTANTS:** John Greenall & Co Limited  
20 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

**Balance Sheet**  
**30 September 2018**

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		45		45
Tangible assets	5		689		516
Investments	6		<u>87</u>		<u>87</u>
			821		648
<b>CURRENT ASSETS</b>					
Debtors	7	500		-	
Cash at bank		<u>7,802</u>		<u>7,387</u>	
		8,302		7,387	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>55,003</u>		<u>53,457</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(46,701)</u>		<u>(46,070)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(45,880)</u>		<u>(45,422)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			6		6
Retained earnings			<u>(45,886)</u>		<u>(45,428)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(45,880)</u>		<u>(45,422)</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 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 20 June 2019 and were signed by:

C V Smedley - Director

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

**1. STATUTORY INFORMATION**

Carridice 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.

**Turnover**

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

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Equipment - 10% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**4. INTANGIBLE FIXED ASSETS**

**COST**

At 1 October 2017  
and 30 September 2018

**NET BOOK VALUE**

At 30 September 2018  
At 30 September 2017

Goodwill  
£

45

45

45

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

5. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 October 2017	8,928
Additions	<u>250</u>
At 30 September 2018	<u>9,178</u>
<b>DEPRECIATION</b>	
At 1 October 2017	8,412
Charge for year	<u>77</u>
At 30 September 2018	<u>8,489</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>689</u>
At 30 September 2017	<u>516</u>

6. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST</b>	
At 1 October 2017 and 30 September 2018	<u>87</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>87</u>
At 30 September 2017	<u>87</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade debtors	<u>500</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Other creditors	<u>55,003</u>	<u>53,457</u>

**Report of the Accountants to the Director of  
Carridice Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Greenall & Co Limited  
20 Crewe Road  
Sandbach  
Cheshire  
CW11 4NE

Date: .....

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.