

Financial Statements for the Year Ended 31 March 2020

for

Carroll Securities & Investments Limited

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 31 MARCH 2020**

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Carroll Securities & Investments Limited
Company Information
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS:

Mr G Carroll
Mr A B Hoffman

REGISTERED OFFICE:

6 Kingsley Lodge
13 New Cavendish Street
West Central
London
W1G 9UG

REGISTERED NUMBER:

02770824 (England and Wales)

Statement of Financial Position
31 MARCH 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		10		10
CURRENT ASSETS					
Cash in hand		218		218	
CREDITORS					
Amounts falling due within one year	5	<u>20,577</u>		<u>20,577</u>	
NET CURRENT LIABILITIES			<u>(20,359)</u>		<u>(20,359)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,349)</u>		<u>(20,349)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Revaluation reserve	7		75,000		75,000
Retained earnings			<u>(95,351)</u>		<u>(95,351)</u>
SHAREHOLDERS' FUNDS			<u>(20,349)</u>		<u>(20,349)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 20 October 2020 and were signed on its behalf by:

Mr G Carroll - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2020

1. **STATUTORY INFORMATION**

Carroll Securities & Investments 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.

The company was dormant throughout the current year and previous year.

Tangible fixed assets

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 April 2019 and 31 March 2020	<u>75,000</u>
DEPRECIATION	
At 1 April 2019 and 31 March 2020	<u>74,990</u>
NET BOOK VALUE	
At 31 March 2020	<u>10</u>
At 31 March 2019	<u>10</u>

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

	31.3.20	31.3.19
	£	£
Other creditors	<u>20,577</u>	<u>20,577</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2020

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.20 £	31.3.19 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. **RESERVES**

At 1 April 2019
and 31 March 2020

Revaluation
reserve
£
75,000

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.