

**REGISTERED NUMBER: 02770824 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2018**

**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 2018**

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**CARROLL SECURITIES & INVESTMENTS LIMITED**

**Company Information  
FOR THE YEAR ENDED 31 MARCH 2018**

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**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 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		10		10
<b>CURRENT ASSETS</b>					
Cash in hand		218		218	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>20,577</u>		<u>20,577</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(20,359)</u>		<u>(20,359)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(20,349)</u>		<u>(20,349)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Revaluation reserve	6		75,000		75,000
Retained earnings			<u>(95,351)</u>		<u>(95,351)</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 19 September 2018 and were signed on its behalf by:

Mr G Carroll - Director

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2018**

**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 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.

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. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>75,000</u>
<b>DEPRECIATION</b>	
At 1 April 2017 and 31 March 2018	<u>74,990</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>10</u>
At 31 March 2017	<u>10</u>

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

	31.3.18 £	31.3.17 £
Other creditors	<u>20,577</u>	<u>20,577</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2018

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6. RESERVES

	Revaluation reserve £
At 1 April 2017 and 31 March 2018	<u>75,000</u>

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.