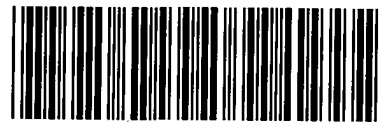


Registration number: 08265799

Cartea Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2014

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COMPANIES HOUSE

Inca Financial Services Limited
Chartered Certified Accountants
Central Office
Cobweb Buildings
The Lane
LYFORD
OX12 0EE

Cartea Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Cartea Limited
for the Year Ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cartea Limited for the year ended 31 October 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Cartea Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cartea Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cartea Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cartea Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cartea Limited. You consider that Cartea Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cartea Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Inca Financial Services Limited
Chartered Certified Accountants
Central Office
Cobweb Buildings
The Lane
LYFORD
OX12 0EE

5 December 2014

Cartea Limited
(Registration number: 08265799)
Abbreviated Balance Sheet at 31 October 2014

	Note	31 October 2014 £	31 October 2013 £
Fixed assets			
Tangible fixed assets		1,080	1,621
Current assets			
Debtors		-	25,334
Cash at bank and in hand		10,868	12,457
		10,868	37,791
Creditors: Amounts falling due within one year		(9,707)	(37,083)
Net current assets		1,161	708
Net assets		2,241	2,329
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,240	2,328
Shareholders' funds		2,241	2,329

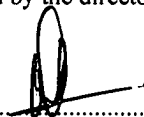
For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 5 December 2014



 Ms Victoria Elisa Urrutia
 Director

Cartea Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	25% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2013	2,162	2,162
At 31 October 2014	2,162	2,162
Depreciation		
At 1 November 2013	541	541
Charge for the year	541	541
At 31 October 2014	1,082	1,082
Net book value		
At 31 October 2014	1,080	1,080
At 31 October 2013	1,621	1,621

Cartea Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	31 October 2014		31 October 2013	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Related party transactions

Director's advances and credits

	Year ended 31 October 2014	Year ended 31 October 2014	23 October 2012 to 31 October 2013	23 October 2012 to 31 October 2013
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
Ms Victoria Elisa Urrutia				
The following balance was owed to the director at the year end	<u>534</u>	<u>-</u>	<u>25,005</u>	<u>-</u>