

Company Registration No. 00617560 (England and Wales)

**CARTER FOUNDRIES LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

# CARTER FOUNDRIES LTD

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# CARTER FOUNDRIES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		380,000		380,000
<b>Current assets</b>					
Cash at bank and in hand		109,431		108,441	
<b>Creditors: amounts falling due within one year</b>		(5,302)		(10,562)	
<b>Net current assets</b>			104,129		97,879
<b>Total assets less current liabilities</b>			484,129		477,879
<b>Provisions for liabilities</b>			(19,000)		(19,000)
			465,129		458,879
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Revaluation reserve			237,580		237,580
Profit and loss account			217,549		211,299
<b>Shareholders' funds</b>			465,129		458,879

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 February 2015

Mr J N Carter

**Director**

**Company Registration No. 00617560**

# CARTER FOUNDRIES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents the charges made to tenants during the year.

#### 1.4 Tangible fixed assets and depreciation

The investment property is stated at its open market value, as provided by the directors. Any surplus or deficit on revaluation of the investment property would be transferred to revaluation reserve. No depreciation is provided in respect of the investment property.

#### 1.5 Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

### 2 Fixed assets

#### Tangible assets

£

#### Cost or valuation

At 1 January 2014 & at 31 December 2014

380,000

At 31 December 2013

380,000

### 3 Share capital

2014

2013

£

£

#### Allotted, called up and fully paid

10,000 Ordinary shares of £1 each

10,000

10,000

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.