

REGISTERED NUMBER: 04470924 (England and Wales)

Financial Statements
for the Year Ended 30th June 2019
for
Carter Communications Limited

Contents of the Financial Statements
for the Year Ended 30th June 2019

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Company Information
for the Year Ended 30th June 2019

DIRECTOR: Ms M J Carter

SECRETARY: Dr T H Corn

REGISTERED OFFICE: Walnut Tree Barn
Ipsden
Oxfordshire
OX10 6AD

REGISTERED NUMBER: 04470924 (England and Wales)

ACCOUNTANTS: Buffery & Co Ltd
2 West Street
Henley On Thames
Oxfordshire
RG9 2DU

Abridged Balance Sheet
30th June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		711		842
CURRENT ASSETS					
Debtors		11,505		27,059	
Cash at bank		<u>544,790</u>		<u>526,587</u>	
		556,295		553,646	
CREDITORS					
Amounts falling due within one year		<u>17,424</u>		<u>16,736</u>	
NET CURRENT ASSETS			<u>538,871</u>		<u>536,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>539,582</u>		<u>537,752</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings			<u>539,581</u>		<u>537,751</u>
SHAREHOLDERS' FUNDS			<u>539,582</u>		<u>537,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued
30th June 2019

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th June 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 7th September 2019 and were signed by:

Ms M J Carter - Director

Notes to the Financial Statements
for the Year Ended 30th June 2019

1. STATUTORY INFORMATION

Carter Communications 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.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33.33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30th June 2019

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st July 2018	11,845
Additions	699
Disposals	(9,768)
At 30th June 2019	<u>2,776</u>
DEPRECIATION	
At 1st July 2018	11,003
Charge for year	768
Eliminated on disposal	(9,706)
At 30th June 2019	<u>2,065</u>
NET BOOK VALUE	
At 30th June 2019	<u>711</u>
At 30th June 2018	<u>842</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.6.19 £
1	Ordinary	£1	30.6.18 £
			<u>1</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.