

**CARRERA SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

Synergy Accountancy Services LLP  
Chartered Certified Accountants  
378 Walsall Road  
Perry Barr  
Birmingham  
B42 2LX

**Carrera Services Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**Carrera Services Limited  
Company Information  
For The Year Ended 31 March 2023**

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<b>Directors</b>	Mr Parminder Jhheent Mr B Jhheent
<b>Company Number</b>	09766832
<b>Registered Office</b>	72 Hamstead Road Great Barr Birmingham B43 5BU
<b>Accountants</b>	Synergy Accountancy Services LLP Chartered Certified Accountants 378 Walsall Road Perry Barr Birmingham B42 2LX

**Carrera Services Limited  
Accountants' Report  
For The Year Ended 31 March 2023**

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**Report to the directors on the preparation of the unaudited statutory accounts of Carrera Services Limited  
For The Year Ended 31 March 2023**

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Carrera Services Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, 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 to the directors of Carrera Services 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 Carrera Services Limited and state those matters that we have agreed to state to the directors of Carrera Services Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carrera Services Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Carrera Services 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 or loss of Carrera Services Limited. You consider that Carrera Services 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 Carrera Services 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 financial statements.

Signed

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**4 May 2023**

Synergy Accountancy Services LLP  
Chartered Certified Accountants  
378 Walsall Road  
Perry Barr  
Birmingham  
B42 2LX

**Carrera Services Limited**  
**Balance Sheet**  
**As at 31 March 2023**

Registered number: 09766832

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		1,984		1,509
			<u>1,984</u>		<u>1,509</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		276,820		188,181	
		<u>276,820</u>		<u>188,181</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(77,108 )		(32,962 )	
		<u>(77,108 )</u>		<u>(32,962 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			199,712		155,219
			<u>199,712</u>		<u>155,219</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			201,696		156,728
			<u>201,696</u>		<u>156,728</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation	<b>7</b>		(376 )		(286 )
			<u>(376 )</u>		<u>(286 )</u>
<b>NET ASSETS</b>			201,320		156,442
			<u>201,320</u>		<u>156,442</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and Loss Account			201,220		156,342
			<u>201,220</u>		<u>156,342</u>
<b>SHAREHOLDERS' FUNDS</b>			201,320		156,442
			<u>201,320</u>		<u>156,442</u>

**Carrera Services Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2023**

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For the year ending 31 March 2023 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Parminder Jhheent

Director

**4 May 2023**

The notes on pages 5 to 7 form part of these financial statements.

**Carrera Services Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

Carrera Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09766832. The registered office is 72 Hamstead Road, Great Barr, Birmingham, B43 5BU.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% Straight Line
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**2.4. Taxation**

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**2.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

**Carrera Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2023</b>	<b>2022</b>
Office and administration	2	2
	<u>2</u>	<u>2</u>

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2022	3,842
Additions	1,174
As at 31 March 2023	<u>5,016</u>
<b>Depreciation</b>	
As at 1 April 2022	2,333
Provided during the period	699
As at 31 March 2023	<u>3,032</u>
<b>Net Book Value</b>	
As at 31 March 2023	<u>1,984</u>
As at 1 April 2022	<u>1,509</u>

**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
	<u></u>	<u></u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	38	84
Corporation tax	20,499	6,669
Other taxes and social security	-	230
VAT	4,373	6,273
Accruals and deferred income	1,501	1,001
Directors' loan accounts	50,697	18,705
	<u>77,108</u>	<u>32,962</u>



**Carrera Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

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**7. Deferred Taxation**

The provision for deferred tax is made up as follows:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other timing differences	376	286
	<u>          </u>	<u>          </u>

**8. Share Capital**

	<b>2023</b>	<b>2022</b>
Allotted, Called up and fully paid	100	100
	<u>          </u>	<u>          </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.