

REGISTERED NUMBER: 10054209 (England and Wales)

Unaudited Financial Statements
for the Period 10 March 2016 to 31 July 2017
for
Mccarrot Limited

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for the Period 10 March 2016 to 31 July 2017**

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Mccarrot Limited

Company Information for the Period 10 March 2016 to 31 July 2017

Director: K McCarroll

Registered office: Manger House
62a Highgate High Street
London
N6 5HX

Registered number: 10054209 (England and Wales)

Accountants: FUSE Accountants LLP
Manger House
62a Highgate High Street
London
N6 5HX

Balance Sheet
31 July 2017

	Notes	£
Current assets		
Cash at bank		11,341
Creditors		
Amounts falling due within one year	5	11,181
Net current assets		<u>160</u>
Total assets less current liabilities		<u>160</u>
Capital and reserves		
Called up share capital	6	100
Retained earnings		<u>60</u>
Shareholders' funds		<u>160</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 7 September 2017 and were signed by:

K McCarroll - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 10 March 2016 to 31 July 2017**

1. Statutory information

Mccarrot 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.

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 - 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income

Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **Employees and directors**

The average number of employees during the period was 1 . continued...

**Plant
and
machinery
£**

Cost	
Additions	700
Disposals	<u>(700)</u>
At 31 July 2017	<u>-</u>
Depreciation	
Charge for period	175
Eliminated on disposal	<u>(175)</u>
At 31 July 2017	<u>-</u>
Net book value	
At 31 July 2017	-

£
8,915
893
1,373

11,181

Corporation tax	8,915
Other creditors	893
Directors' current accounts	1,373
	<u>11,181</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

7. Ultimate controlling party

The ultimate controlling party is K McCarroll.