

Carlor Properties Limited

Unaudited Abbreviated Accounts

for the period from 24 April 2015 to 30 April 2016

Carlor Properties Limited

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Carlor Properties Limited
(Registration number: 09560877)
Abbreviated Balance Sheet as at 30 April 2016

	Note	30 April 2016 £
Fixed assets		
Tangible assets		748,199
Current assets		
Debtors		2,652
Cash at bank and in hand		4,772
		<hr style="width: 100%;"/>
		7,424
Creditors: Amounts falling due within one year		(33,137)
		<hr style="width: 100%;"/>
Net current liabilities		(25,713)
		<hr style="width: 100%;"/>
Total assets less current liabilities		722,486
Creditors: Amounts falling due after more than one year		(718,000)
		<hr style="width: 100%;"/>
Net assets		4,486
		<hr style="width: 100%;"/>
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		4,386
		<hr style="width: 100%;"/>
Shareholders' funds		4,486
		<hr style="width: 100%;"/>

For the period ending 30 April 2016 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 January 2017 and signed on its behalf by:

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A
Director

D ' A p o n t e

The notes on pages 2 to 3 form an integral part of these financial statements.

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Carlor Properties Limited

Notes to the Abbreviated Accounts

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 January 2015).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Investment properties

Investment property are initially recognised at cost and then carried at fair value. Depreciation is provided only where the lease term is less than 20 years. As at each balance sheet date a revaluation of the property value is carried out and if material a revaluation increase or decrease is provided for.

Foreign currency

The company's accounting records are maintained in Pounds sterling. Transactions in other currencies are converted at the rate ruling at the date of the transaction. Monetary assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and
l o s s a c c o u n t .

Carlor Properties Limited
Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	748,199	748,199
	<hr/>	<hr/>
At 30 April 2016	748,199	748,199
Depreciation		
At 30 April 2016	-	-
	<hr/>	<hr/>
Net book value		
At 30 April 2016	748,199	748,199
	<hr/> <hr/>	<hr/> <hr/>

3 Share capital

Allotted, called up and fully paid shares

	30 April 2016	
	No.	£
Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>