

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010
FOR
A CAREY & SON LIMITED

FRIDAY



AGS9OR6C

A17

28/01/2011

378

COMPANIES HOUSE

A CAREY & SON LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

A CAREY & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2010

DIRECTORS.	J P O'Donoghue B R Wilde D T Hughes
SECRETARY:	J P O'Donoghue
REGISTERED OFFICE:	Caroline House 146 Audenshaw Road Audenshaw Manchester M34 5HQ
REGISTERED NUMBER:	00759052 (England and Wales)
AUDITORS.	Ushers Limited Chartered Accountants & Registered Auditors 76 Manchester Road Denton Manchester M34 3PS
PARENT COMPANY:	Carey Management Limited 146 Audenshaw Road Audenshaw Manchester M34 5HQ

REPORT OF THE INDEPENDENT AUDITORS TO
A CAREY & SON LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of A Carey & Son Limited for the year ended 30 April 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



N Joyce (Senior Statutory Auditor)
for and on behalf of Ushers Limited
Chartered Accountants
& Registered Auditors
76 Manchester Road
Denton
Manchester
M34 3PS

28 January 2011

A CAREY & SON LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2010

	Notes	30 4 10 £	£	30 4 09 £	£
FIXED ASSETS					
Tangible assets	2		11,508		10,459
CURRENT ASSETS					
Stocks		497,557		454,474	
Debtors		340,755		501,985	
Investments		22,500		7,500	
Cash at bank and in hand		117,177		256,935	
		<u>977,989</u>		<u>1,220,894</u>	
CREDITORS					
Amounts falling due within one year		<u>423,687</u>		<u>682,300</u>	
NET CURRENT ASSETS			<u>554,302</u>		<u>538,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>565,810</u>		<u>549,053</u>
PROVISIONS FOR LIABILITIES			<u>769</u>		<u>-</u>
NET ASSETS			<u><u>565,041</u></u>		<u><u>549,053</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		6,600		6,600
Share premium			32,400		32,400
Profit and loss account			<u>526,041</u>		<u>510,053</u>
SHAREHOLDERS' FUNDS			<u><u>565,041</u></u>		<u><u>549,053</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 January 2011 and were signed on its behalf by

B R Wilde - Director



D T Hughes - Director



The notes form part of these abbreviated accounts

A CAREY & SON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Improvements to leasehold property	- in accordance with the property
Office equipment	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Group accounts

The company has taken advantage of the exemptions conferred by Section 248 of the Companies Act 1985 not to prepare group accounts. Accordingly the financial statements present information about the company as a single undertaking and not about its group

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	49,932
Additions	7,574
Disposals	(8,606)
	<hr/>
At 30 April 2010	48,900
	<hr/>
DEPRECIATION	
At 1 May 2009	39,472
Charge for year	6,526
Eliminated on disposal	(8,606)
	<hr/>
At 30 April 2010	37,392
	<hr/>
NET BOOK VALUE	
At 30 April 2010	11,508
	<hr/> <hr/>
At 30 April 2009	10,460
	<hr/> <hr/>

A CAREY & SON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.4.10	30.4.09
6,600	Ordinary Shares	£1	£ 6,600	£ 6,600

4 ULTIMATE PARENT COMPANY

Carey Management Limited, a company registered in England and Wales, is the company's ultimate parent company

5 CONTROLLING PARTY

The company was under the control of its directors throughout the year