

A CAREY & SON LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A CAREY & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

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)

ACCOUNTANTS: Usher Spiby & Co
Chartered Accountants
76 Manchester Road
Denton
Manchester
M34 3PS

PARENT COMPANY: Carey Management Limited
146 Audenshaw Road
Audenshaw
Manchester
M34 5HQ

ABBREVIATED BALANCE SHEET

30 APRIL 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		435		1,711
CURRENT ASSETS					
Stocks		84,671		64,002	
Debtors		327,959		384,025	
Cash at bank and in hand		<u>232,427</u>		<u>212,688</u>	
		645,057		660,715	
CREDITORS					
Amounts falling due within one year		<u>197,402</u>		<u>197,742</u>	
NET CURRENT ASSETS			<u>447,655</u>		<u>462,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>448,090</u>		<u>464,684</u>
CAPITAL AND RESERVES					
Called up share capital	3		6,630		6,630
Share premium			32,400		32,400
Profit and loss account			<u>409,060</u>		<u>425,654</u>
SHAREHOLDERS' FUNDS			<u>448,090</u>		<u>464,684</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

A CAREY & SON LIMITED (REGISTERED NUMBER: 00759052)

ABBREVIATED BALANCE SHEET - continued

30 APRIL 2014

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 28 January 2015 and were signed on its behalf by:

B R Wilde - Director

D T Hughes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

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 2013	49,824
Additions	399
Disposals	(5,500)
At 30 April 2014	<u>44,723</u>
DEPRECIATION	
At 1 May 2013	48,113
Charge for year	1,675
Eliminated on disposal	(5,500)
At 30 April 2014	<u>44,288</u>
NET BOOK VALUE	
At 30 April 2014	<u>435</u>
At 30 April 2013	<u>1,711</u>

A CAREY & SON LIMITED (REGISTERED NUMBER: 00759052)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

3. **CALLED UP SHARE CAPITAL**

Allotted and issued

Number	Class	Nominal value	30.04.2014	30.04.2013
6,600	Ordinary	£1	6,600	6,600
10	A Ordinary	£1	10	10
10	B Ordinary	£1	10	10
10	C Ordinary	£1	10	10
			<u>6,630</u>	<u>6,630</u>

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.

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.