

REGISTERED NUMBER: 00759052 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

FOR

A CAREY & SON LIMITED

TUESDAY



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31/01/2012

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COMPANIES HOUSE

A CAREY & SON LIMITED

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FOR THE YEAR ENDED 30 APRIL 2011

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A CAREY & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

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

A CAREY & SON LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2011

	Notes	30.4.11 £	£	30 4 10 £	£
FIXED ASSETS					
Tangible assets	2		7,316		11,508
CURRENT ASSETS					
Stocks		406,613		497,557	
Debtors		332,274		340,755	
Investments		-		22,500	
Cash at bank and in hand		10,555		117,177	
		<u>749,442</u>		<u>977,989</u>	
CREDITORS					
Amounts falling due within one year		402,101		423,687	
NET CURRENT ASSETS			<u>347,341</u>		<u>554,302</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>354,657</u>		<u>565,810</u>
PROVISIONS FOR LIABILITIES			294		769
NET ASSETS			<u><u>354,363</u></u>		<u><u>565,041</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		6,600		6,600
Share premium			32,400		32,400
Profit and loss account			315,363		526,041
SHAREHOLDERS' FUNDS			<u><u>354,363</u></u>		<u><u>565,041</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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
- (b) 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 notes form part of these abbreviated accounts

A CAREY & SON LIMITED

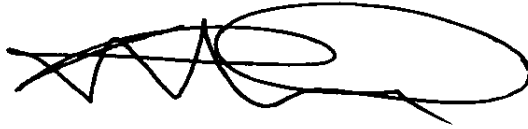
ABBREVIATED BALANCE SHEET - continued

30 APRIL 2011

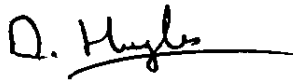
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 May 2011 and were signed on its behalf by

B R Wilde - Director

A large, stylized handwritten signature in black ink, appearing to be 'B R Wilde'.

D T Hughes - Director

A handwritten signature in black ink that reads 'D. Hughes' with a horizontal line underneath.

The notes form part of these abbreviated accounts

A CAREY & SON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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 2010	48,900
Additions	816
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At 30 April 2011	49,716
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DEPRECIATION	
At 1 May 2010	37,392
Charge for year	5,008
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At 30 April 2011	42,400
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NET BOOK VALUE	
At 30 April 2011	7,316
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At 30 April 2010	11,508
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A CAREY & SON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.4.11	30.4.10
			£	£
6,600	Ordinary Shares	£1	<u>6,600</u>	<u>6,600</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