

**A CAREY & SON LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**FOR THE YEAR ENDED 30 APRIL 2016**

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**A CAREY & SON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**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 (REGISTERED NUMBER: 00759052)**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		220		229
<b>CURRENT ASSETS</b>					
Stocks		59,937		95,833	
Debtors		340,612		538,499	
Cash at bank and in hand		<u>164,358</u>		<u>99,895</u>	
		564,907		734,227	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>113,546</u>		<u>273,870</u>	
<b>NET CURRENT ASSETS</b>			<u>451,361</u>		<u>460,357</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>451,581</u>		<u>460,586</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6,630		6,630
Share premium			32,400		32,400
Profit and loss account			<u>412,551</u>		<u>421,556</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>451,581</u>		<u>460,586</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

The notes form part of these abbreviated accounts

**A CAREY & SON LIMITED (REGISTERED NUMBER: 00759052)**

**ABBREVIATED BALANCE SHEET - continued**

**30 APRIL 2016**

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 26 January 2017 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 2016**

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 January 2015).

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	44,723
Additions	125
At 30 April 2016	<u>44,848</u>
<b>DEPRECIATION</b>	
At 1 May 2015	44,494
Charge for year	134
At 30 April 2016	<u>44,628</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>220</u>
At 30 April 2015	<u>229</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2016**

3. **CALLED UP SHARE CAPITAL**

Allotted and issued

<b>Number</b>	<b>Class</b>	<b>Nominal value</b>	<b>30.04.2016</b>	<b>30.04.2015</b>
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
			<b><u>6,630</u></b>	<b><u>6,630</u></b>

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.