

Company Registration No. 07707155 (England and Wales)

**CAREY LONDON LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

# CAREY LONDON LIMITED

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# CAREY LONDON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013		2012	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		360,501		-
<b>Current assets</b>					
Debtors		898,062		-	
Cash at bank and in hand		56,706		21,886	
		<u>954,768</u>		<u>21,886</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(867,424)</u>		<u>(21,240)</u>	
<b>Net current assets</b>			87,344		646
<b>Total assets less current liabilities</b>			<u>447,845</u>		<u>646</u>
<b>Creditors: amounts falling due after more than one year</b>			(122,672)		-
<b>Provisions for liabilities</b>			(24,452)		-
			<u>300,721</u>		<u>646</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			299,721		(354)
<b>Shareholders' funds</b>			<u>300,721</u>		<u>646</u>

## **CAREY LONDON LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 JULY 2013***

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For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 August 2013

Mr M J Carey

**Director**

**Company Registration No. 07707155**

# CAREY LONDON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on the reducing balance
Fixtures, fittings & equipment	25% on the reducing balance

#### 1.5 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 August 2012	-
Additions	375,196
	<hr/>
At 31 July 2013	375,196
	<hr/>
<b>Depreciation</b>	
At 1 August 2012	-
Charge for the year	14,695
	<hr/>
At 31 July 2013	14,695
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<b>Net book value</b>	
At 31 July 2013	360,501
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## CAREY LONDON LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 JULY 2013*

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3	Share capital	2013	2012
		£	£
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>

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