

**CARBERY MOUNT MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Carbery Mount Management Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**Carbery Mount Management Limited**  
**Balance Sheet**  
**As At 31 March 2023**

Registered number: 01334132

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		10,457		10,457
			10,457		10,457
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	466		743	
Cash at bank and in hand		2,447		10,041	
		2,913		10,784	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(796 )		(8,099 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2,117		2,685
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,574		13,142
<b>NET ASSETS</b>			12,574		13,142
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		300		300
Other reserves			10,557		10,557
Profit and Loss Account			1,717		2,285
<b>SHAREHOLDERS' FUNDS</b>			12,574		13,142

**Carbery Mount Management Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Lorna Auty

Director

27 November 2023

The notes on pages 3 to 4 form part of these financial statements.

# Carbery Mount Management Limited

## Notes to the Financial Statements

### For The Year Ended 31 March 2023

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#### 1. General Information

Carbery Mount Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01334132. The registered office is Unit 3, Vista Place, Coy Pond Business Park, Ingworth Road, Poole, Dorset, BH12 1JY.

#### 2. Accounting Policies

##### 2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

These financial statements are presented in pound sterling which is the functional currency of the company.

##### 2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

##### Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

##### 2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at fair value and any accumulated impairment losses.

##### 2.4. Financial Instruments

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially measured at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### 3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 8)

#### 4. Tangible Assets

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 April 2022	10,457
As at 31 March 2023	10,457
<b>Net Book Value</b>	
As at 31 March 2023	10,457
As at 1 April 2022	10,457

**Carbery Mount Management Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

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**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	466	743
	<u>466</u>	<u>743</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	796	8,099
	<u>796</u>	<u>8,099</u>

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>300</u>	<u>300</u>

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.