

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2007

for

Carrington Homes Limited

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**Carrington Homes Limited**

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for the Year Ended 31 May 2007**

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**Carrington Homes Limited**

**Company Information**  
**for the Year Ended 31 May 2007**

<b>DIRECTOR:</b>	J M Czezowski
<b>SECRETARY:</b>	J Czezowski
<b>REGISTERED OFFICE:</b>	Suite C14121 72 New Bond Street London W1Y 9DD
<b>REGISTERED NUMBER:</b>	3202684 (England and Wales)
<b>ACCOUNTANTS:</b>	M W Dodd & Associates Limited Chartered Accountants 26 High Street Rochester Kent ME1 1PT

**Carrington Homes Limited**

**Abbreviated Balance Sheet**

**31 May 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,837	4,457
<b>CURRENT ASSETS</b>			
Stocks		303,167	82,328
Debtors		156	2,356
Cash at bank		394	46,352
		<u>303,717</u>	<u>131,036</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>296,788</u>	<u>110,103</u>
<b>NET CURRENT ASSETS</b>		6,929	20,933
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,766</u>	<u>25,390</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>9,766</u>	<u>24,390</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10,766</u>	<u>25,390</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

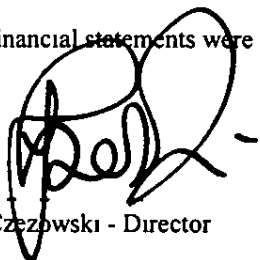
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 24 April 2008 and were signed by



J M Czezowski - Director

The notes form part of these abbreviated accounts

# Carrington Homes Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 May 2007

### 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 2007)

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

#### Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2006	14,232
Additions	812
	<hr/>
At 31 May 2007	15,044
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2006	9,775
Charge for year	1,432
	<hr/>
At 31 May 2007	11,207
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<b>NET BOOK VALUE</b>	
At 31 May 2007	3,837
	<hr/>
At 31 May 2006	4,457
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	2007 £	2006 £
Number	Class			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Carrington Homes Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with the engagement letter dated 11 May 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 May 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 May 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



M W Dodd & Associates Limited  
Chartered Accountants  
26 High Street  
Rochester  
Kent  
ME1 1PT

Date <sup>28</sup> April 2008