

**Registered Number 03202684**

**Carrington Homes Limited**

**Abbreviated Accounts**

**31 May 2011**

**Carrington Homes Limited**

**Registered Number 03202684**

**Company Information**

**Registered Office:**

14 Hanover Street  
Hanover Square  
London  
London  
W1S 1YH

**Reporting Accountants:**

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

Carrington Homes Limited

Registered Number 03202684

Balance Sheet as at 31 May 2011

|   | Notes | 2011<br>£       | 2010<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible  | 2     | 1,607           | 2,962           |
|   |       | <u>1,607</u>    | <u>2,962</u>    |
| <b>Current assets</b>                                 |       |                 |                 |
| Debtors   |       | 1,166           | 5,852           |
| Cash at bank and in hand                              |       | 52              | 84,462          |
| Total current assets                                  |       | <u>1,218</u>    | <u>90,314</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | (38,633)        | (110,377)       |
| <b>Net current assets (liabilities)</b>               |       | (37,415)        | (20,063)        |
| <b>Total assets less current liabilities</b>          |       | <u>(35,808)</u> | <u>(17,101)</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>(35,808)</u> | <u>(17,101)</u> |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 1,000           | 1,000           |
| Profit and loss account                               |       | (36,808)        | (18,101)        |
| <b>Shareholders funds</b>                             |       | <u>(35,808)</u> | <u>(17,101)</u> |

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 February 2012

And signed on their behalf by:

**J Czezowski, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 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. Turnover represents net invoiced sales of services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      20% on cost

## 2 Tangible fixed assets

|                       |   | <b>Total<br/>£</b> |
|-----------------------|---|--------------------|
| <b>Cost</b>           |   |                    |
| At 01 June 2010       | - | 19,158             |
| At 31 May 2011        | - | <u>19,158</u>      |
| <b>Depreciation</b>   |   |                    |
| At 01 June 2010       |   | 16,196             |
| Charge for year       | - | 1,355              |
| At 31 May 2011        | - | <u>17,551</u>      |
| <b>Net Book Value</b> |   |                    |
| At 31 May 2011        |   | 1,607              |
| At 31 May 2010        | - | <u>2,962</u>       |

## 3 Share capital

|  | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|--|-------------------|-------------------|
| <b>Allotted, called up and fully paid:</b> |                   |                   |
| 1000 Ordinary shares of £1 each            | 1,000             | 1,000             |

#### 4 **Going concern**

The financial statements have been prepared on the going concern basis as the company has received assurances that the directors will continue to support the company in meeting its financial liabilities as and when they fall due.