

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2015

for

Carrington Homes Limited

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for the Year Ended 31 May 2015

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Carrington Homes Limited

Company Information
for the Year Ended 31 May 2015

DIRECTOR: J S Czezowski

REGISTERED OFFICE: 26 High Street
Rochester
Kent
ME1 1PT

REGISTERED NUMBER: 03202684 (England and Wales)

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

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 three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Carrington Homes Limited for the year ended 31 May 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Carrington Homes Limited in accordance with the terms of our engagement letter dated 25 February 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Carrington Homes Limited and state those matters that we have agreed to state to the director of Carrington Homes Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Carrington Homes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Carrington Homes Limited. You consider that Carrington Homes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Carrington Homes Limited. 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 statutory financial statements.

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

Date:

Abbreviated Balance Sheet
31 May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		675		1,129
CURRENT ASSETS					
Debtors		1,371		1,607	
Cash at bank		<u>-</u>		<u>48,278</u>	
		1,371		49,885	
CREDITORS					
Amounts falling due within one year		<u>128,031</u>		<u>159,937</u>	
NET CURRENT LIABILITIES			<u>(126,660)</u>		<u>(110,052)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(125,985)</u>		<u>(108,923)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(126,985)</u>		<u>(109,923)</u>
SHAREHOLDERS' FUNDS			<u>(125,985)</u>		<u>(108,923)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 25 February 2016 and were signed by:

J S Czezowski - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

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).

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	
and 31 May 2015	<u>21,309</u>
DEPRECIATION	
At 1 June 2014	20,180
Charge for year	<u>454</u>
At 31 May 2015	<u>20,634</u>
NET BOOK VALUE	
At 31 May 2015	<u>675</u>
At 31 May 2014	<u>1,129</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The company has received an interest free loan from its Director, J S Czezowski, which is repayable on demand. The amount outstanding at 31 May 2015 was £127,731 (2014 - £159,287).

5. 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.

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.