

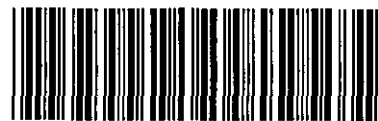
Registered number
5373177

Carey Brothers North London Limited

Report and Accounts

28 February 2006

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Carey Brothers North London Limited
Report and accounts
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Carey Brothers North London Limited
Company Information

Director

William John Carey

Secretary

Nora Carey

Accountants

Neil O'Sullivan & Associates
31 Cricklewood Broadway
London
NW2 3JX

Registered office

71 Coppetts Road
Muswell Hill
London
N10 1JH

Registered number

5373177

Carey Brothers North London Limited
Director's Report

The director presents his report and accounts for the period ended 28 February 2006.

Principal activities

The company's principal activity during the year continued to be general construction and civil engineering.

Director

The director who served during the period and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	28 Feb 2006	23 Feb 2005
William John Carey	50	50

Political and charitable donations

During the year, the company made no political or charitable contributions.

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 29 November 2006.



William John Carey
Director

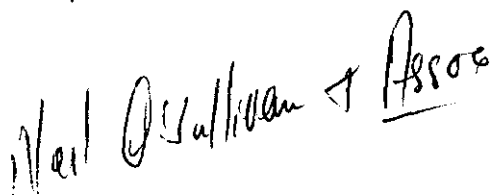
Carey Brothers North London Limited
Accountants' Report

Accountants' report to the director of
Carey Brothers North London Limited

You consider that the company is exempt from an audit for the year ended [date]. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet[, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses] and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Neil O'Sullivan & Associates
Accountants

31 Cricklewood Broadway
London
NW2 3JX

29 November 2006

Carey Brothers North London Limited
Profit and Loss Account
for the period from 23 February 2005 to 28 February 2006

	Notes	2006 £
Turnover	2	34,671
Cost of sales		(5,900)
Gross profit		<u>28,771</u>
Administrative expenses		(19,001)
Operating profit	3	<u>9,770</u>
Interest receivable		49
Profit on ordinary activities before taxation		<u>9,819</u>
Tax on profit on ordinary activities	5	(1,047)
Profit for the period		<u>8,772</u>

Carey Brothers North London Limited
Balance Sheet
as at 28 February 2006

	Notes	2006 £
Current assets		
Debtors	4	4,292
Cash at bank and in hand		998
		<u>5,290</u>
Creditors: amounts falling due within one year	5	(1,927)
		<u>3,363</u>
Net current assets		
		<u>3,363</u>
Total assets less current liabilities		<u>3,363</u>
Net assets		<u>3,363</u>
Capital and reserves		
Called up share capital	6	100
Profit and loss account	7	3,263
		<u>3,363</u>
Shareholders' funds		<u>3,363</u>

Carey Brothers North London Limited
Balance Sheet
as at 28 February 2006

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



William John Carey
Director

Approved by the board on 29 November 2006

Carey Brothers North London Limited
Notes to the Accounts
for the period from 23 February 2005 to 28 February 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Turnover		2006
Turnover attributable to geographical markets outside the UK		0.0%
3 Operating profit		2006
		£
This is stated after charging:		
Directors' remuneration		4,000
4 Debtors		2006
		£
Other debtors		4,292
		4,292
5 Creditors: amounts falling due within one year		2006
		£
Corporation tax		1,047
Other creditors		880
		1,927
6 Share capital		2006
		£
Authorised:		
Ordinary shares of £1 each		100
		100
	2006	2006
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100
		100

Carey Brothers North London Limited
Notes to the Accounts
for the period from 23 February 2005 to 28 February 2006

7 Profit and loss account	2006
	£
At 23 February	-
Profit for the period	8,772
Dividends	(5,509)
	<hr/>
At 28 February	3,263
	<hr/>
8 Dividends	2006
	£
Dividends for which the company became liable during the period:	
Dividends paid	5,509
Dividends not paid	-
	<hr/>
	5,509