

Registered number  
5373177

Carey Brothers North London Limited

Report and Accounts

28 February 2007

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

**Directors**

William John Carey

**Secretary**

Nora Caery

**Accountants**

Neil O'Sullivan Limited  
31 The Broadway  
Cricklewood  
LONDON  
NW2 3JX

**Registered office**

71 Coppetts Road  
Muswell Hill  
London  
N10 1JH

**Registered number**

5373177

**Carey Brothers North London Limited**  
**Directors' Report**

The directors present their report and accounts for the year ended 28 February 2007

**Principal activities**

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

**Directors**

The following directors served during the year

William John Carey  
Kevin Carey

**Political and charitable donations**

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

**Small company special provisions**

The report of the directors 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 13 December 2007



William John Carey  
Director

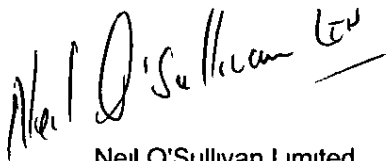
**Carey Brothers North London Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**Carey Brothers North London Limited**

You consider that the company is exempt from an audit for the year ended 28 February 2007. 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.

A handwritten signature in black ink, appearing to read 'Neil O'Sullivan', with a horizontal line underneath.

Neil O'Sullivan Limited  
Accountants & Tax Advisors

31 The Broadway  
Cricklewood  
LONDON  
NW2 3JX

13 December 2007

**Carey Brothers North London Limited**  
**Profit and Loss Account**  
**for the year ended 28 February 2007**

	<b>Notes</b>	<b>2007 £</b>	<b>2006 £</b>
<b>Turnover</b>	2	49,359	34,671
Cost of sales		(9,138)	(5,900)
<b>Gross profit</b>		<u>40,221</u>	<u>28,771</u>
Administrative expenses		(37,476)	(19,001)
<b>Operating profit</b>	3	<u>2,745</u>	<u>9,770</u>
Interest receivable		-	49
<b>Profit on ordinary activities before taxation</b>		<u>2,745</u>	<u>9,819</u>
Tax on profit on ordinary activities	5	(477)	(1,047)
<b>Profit for the financial year</b>		<u>2,268</u>	<u>8,772</u>

**Carey Brothers North London Limited**  
**Balance Sheet**  
**as at 28 February 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	7	<u>13,723</u>	<u>-</u>
		13,723	-
<b>Current assets</b>			
Debtors	9	7,030	4,292
Cash at bank and in hand		<u>4,691</u>	<u>998</u>
		11,721	5,290
<b>Creditors: amounts falling due within one year</b>	11	(9,140)	(1,928)
<b>Net current assets</b>		<u>2,581</u>	<u>3,362</u>
<b>Total assets less current liabilities</b>		<u>16,304</u>	<u>3,362</u>
<b>Creditors: amounts falling due after more than one year</b>	12	(10,674)	-
<b>Net assets</b>		<u>5,630</u>	<u>3,362</u>
<b>Capital and reserves</b>			
Called up share capital	15	100	100
Profit and loss account	19	5,530	3,262
<b>Shareholders' funds</b>		<u>5,630</u>	<u>3,362</u>

**Carey Brothers North London Limited**  
**Balance Sheet**  
**as at 28 February 2007**

The directors are 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 directors acknowledge their 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 13 December 2007



**Carey Brothers North London Limited**  
**Notes to the Accounts**  
**for the year ended 28 February 2007**

**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 2007)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

<b>2 Turnover</b>	<b>2007</b>	<b>2006</b>
Turnover attributable to geographical markets outside the UK	0 0%	0 0%
<b>3 Operating profit</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Directors' remuneration	5,500	4,000
<b>5 Taxation</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
UK corporation tax	477	1,047
<b>9 Debtors</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
Other debtors	7,031	4,292
	<u>7,031</u>	<u>4,292</u>
<b>11 Creditors, amounts falling due within one year</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest	999	881
Corporation tax	477	1,047
Other creditors	7,664	-
	<u>9,140</u>	<u>1,928</u>
<b>12 Creditors' amounts falling due after one year</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Obligations under finance lease and hire purchase contracts	10,674	-
	<u>10,674</u>	<u>-</u>

**Carey Brothers North London Limited**  
**Notes to the Accounts**  
**for the year ended 28 February 2007**

<b>15 Share capital</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			100	100
			<u>100</u>	<u>100</u>
	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	100	100
<b>19 Profit and loss account</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
At 1 March			3,262	-
Profit for the year			2,268	8,771
Dividends				(5,509)
			<u>5,530</u>	<u>3,262</u>
At 28 February				
<b>20 Dividends</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year				
Dividends paid			-	5,509
Dividends not paid			-	-
			<u>-</u>	<u>5,509</u>