

**Registered Number 05373177**

**CAREY BROTHERS NORTH LONDON LTD**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	9,976	9,306
		<u>9,976</u>	<u>9,306</u>
<b>Current assets</b>			
Debtors		33,655	18,242
Cash at bank and in hand		19,078	4,556
		<u>52,733</u>	<u>22,798</u>
<b>Creditors: amounts falling due within one year</b>		(51,134)	(31,988)
<b>Net current assets (liabilities)</b>		<u>1,599</u>	<u>(9,190)</u>
<b>Total assets less current liabilities</b>		<u>11,575</u>	<u>116</u>
<b>Total net assets (liabilities)</b>		<u>11,575</u>	<u>116</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		11,475	16
<b>Shareholders' funds</b>		<u>11,575</u>	<u>116</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2016

And signed on their behalf by:

**William Carey, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Plant and machinery 20% straight line

Motor vehicles 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	26,973
Additions	4,376
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>31,349</u>
<b>Depreciation</b>	
At 1 March 2015	17,667
Charge for the year	3,706
On disposals	-
At 28 February 2016	<u>21,373</u>
<b>Net book values</b>	
At 28 February 2016	<u>9,976</u>
At 28 February 2015	<u>9,306</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.