

Company Registration No. 09343266 (England and Wales)

MCCARRON ENTERPRISES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

MCCARRON ENTERPRISES LIMITED

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MCCARRON ENTERPRISES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2016**

		2016	2015
	Notes	£	£
FIXED ASSETS			
Investments	2	1,444	1,444
CURRENT ASSETS			
Debtors		10,000	2,000
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		(9,444)	(1,444)
NET CURRENT ASSETS		556	556
TOTAL ASSETS LESS CURRENT LIABILITIES		2,000	2,000
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
SHAREHOLDERS' FUNDS		2,000	2,000

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 February 2017

Mr M J P McCarron

DIRECTOR

COMPANY REGISTRATION NO. 09343266

MCCARRON ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 INVESTMENTS

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 PREPARATION OF CONSOLIDATED FINANCIAL STATEMENTS

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 FIXED ASSETS

Investments
£

COST

At 1 October 2015 & at 30 September 2016

1,444

At 30 September 2015

1,444

HOLDINGS OF MORE THAN 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
SUBSIDIARY UNDERTAKINGS			
Cradley Enterprise Centre Limited	England	Ordinary shares	100.00
McCarron Enterprises Carlisle Limited	England	Ordinary shares	100.00

MCCARRON ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 FIXED ASSETS

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2016	2016
		£	£
	PRINCIPAL ACTIVITY		
Cradley Enterprise Centre Limited	Rental of industrial units	1,298,354	(23,000)
McCarron Enterprises Carlisle Limited	Rental of industrial units	444,614	27,225
		=====	=====

3 SHARE CAPITAL

2016

2015

£

£

ALLOTTED, CALLED UP AND FULLY PAID

2,000 Ordinary of £1 each

2,000

2,000

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