

REGISTERED NUMBER: 09582854 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

CARLEY HOUSE LTD

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for the Year Ended 31 May 2017**

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CARLEY HOUSE LTD

**Company Information
for the Year Ended 31 May 2017**

DIRECTORS:

Hollinsend Fire Safety Limited
Trust Fire & safety Limited
HI-Tech Fire Engineering Limited
S Fearn

SECRETARY:

REGISTERED OFFICE:

Unit3 Carley Drive
Westfield
Sheffield
S20 8NQ

REGISTERED NUMBER:

09582854 (England and Wales)

ACCOUNTANT:

Hill and Co Accountants
106 Holme Lane
Hillsborough
Sheffield
South Yorkshire
S6 4JW

Balance Sheet
31 May 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		385,000
CURRENT ASSETS			
Debtors	4	1,119	
Cash at bank and in hand		<u>14,035</u>	
		15,154	
CREDITORS			
Amounts falling due within one year	5	<u>3,197</u>	
NET CURRENT ASSETS			<u>11,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			396,957
CREDITORS			
Amounts falling due after more than one year	6		<u>402,859</u>
NET LIABILITIES			<u>(5,902)</u>
CAPITAL AND RESERVES			
Called up share capital			3
Retained earnings			<u>(5,905)</u>
			<u>(5,902)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
31 May 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 February 2018 and were signed on its behalf by:

S Fearn - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2017**

1. STATUTORY INFORMATION

Carley House Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 June 2016	
and 31 May 2017	385,000
NET BOOK VALUE	
At 31 May 2017	385,000
At 31 May 2016	385,000

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2017**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>1,119</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1,588
Taxation and social security	1,189
Other creditors	<u>420</u>
	<u>3,197</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	<u>402,859</u>

Amounts falling due in more than five years:

Repayable by instalments	
Other loans more 5yrs instal	<u>168,809</u>

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.