

**D MCCARTHY LTD**  
**FILLETED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**D MCCARTHY LTD**  
**FILLETED ACCOUNTS**  
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**D MCCARTHY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**Director** Damien Paul Patrick McCarthy

**Company Number** 11123496 (England and Wales)

**Registered Office** 38 Weatherbury House  
Wedmore Street  
London  
N19 4RB

**Accountants** YP Finance  
Hawthorne House  
17A Hawthorne Drive  
Leicester  
Leicestershire  
LE5 6DL

**D MCCARTHY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £
<b>Current assets</b>		
Debtors	4	25,000
Cash at bank and in hand		1,202
		<hr/> 26,202
<b>Creditors: amounts falling due within one year</b>	5	(18,962)
		<hr/> 7,240
<b>Net current assets</b>		
<b>Net assets</b>		<hr/> 7,240
<b>Capital and reserves</b>		
Called up share capital	6	100
Profit and loss account		7,140
		<hr/> 7,240
<b>Shareholders' funds</b>		<hr/> <hr/> 7,240

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 September 2019.

Damien Paul Patrick McCarthy  
Director

Company Registration No. 11123496

**D MCCARTHY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

D McCarthy Ltd is a private company, limited by shares, registered in England and Wales, registration number 11123496. The registered office is 38 Weatherbury House, Wedmore Street, London, N19 4RB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**4 Debtors**

**2018**

£

Trade debtors

25,000

**5 Creditors: amounts falling due within one year**

**2018**

£

Taxes and social security

11,744

Other creditors

6,362

Accruals

856

18,962

**D MCCARTHY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>6 Share capital</b>	<b>2018</b>
	<b>£</b>
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
	<hr/>
Shares issued during the period:	
100 Ordinary shares of £1 each	100
	<hr/>

**7 Average number of employees**

During the year the average number of employees was 1.

