

CARBERRY CONTRACT SERVICES LIMITED

**UNAUDITED
FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 30 APRIL 2024**

Riordan O'Sullivan & Co
Chartered Certified Accountants
40 Chamberlayne Road
London
NW10 3JE

CARBERRY CONTRACT SERVICES LIMITED

COMPANY INFORMATION

Directors	Jonathan O'Donovan Michael Vaughan
Company secretary	Michael Vaughan
Registered number	05770310
Registered office	132 Hertford Road Enfield Middlesex EN3 5AX
Accountants	Riordan O'Sullivan & Co Chartered Certified Accountants 40 Chamberlayne Road London NW10 3JE
Bankers	Handelsbanken 2nd Floor (East Suite) Nicholas House River Front Enfield EN1 3TP

CARBERRY CONTRACT SERVICES LIMITED

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CARBERRY CONTRACT SERVICES LIMITED
REGISTERED NUMBER:05770310

BALANCE SHEET
AS AT 30 APRIL 2024

	Note	2024 £	2023 £
Current assets			
Debtors	4	207,908	520,356
Cash at bank and in hand		3,079	62,314
		<u>210,987</u>	<u>582,670</u>
Creditors: amounts falling due within one year	5	(43,154)	(495,940)
		<u>167,833</u>	<u>86,730</u>
Net current assets			
		<u>167,833</u>	<u>86,730</u>
Total assets less current liabilities			
		<u>167,833</u>	<u>86,730</u>
Net assets			
		<u>167,833</u>	<u>86,730</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		167,733	86,630
		<u>167,833</u>	<u>86,730</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 July 2024.

Jonathan O'Donovan
Director

The notes on pages 2 to 4 form part of these financial statements.

CARBERRY CONTRACT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

1. General information

Carberry Contract Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 132 Hertford Road, Enfield, Middlesex, EN3 5AX.

2. Accounting policies

2.1 Basis of preparation of financial statements

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Turnover

Turnover represents the amount of invoiced work done, excluding value added tax, adjusted for work in progress at the year end.

2.4 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items or expense that are taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2.6 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

2. Accounting policies (continued)**2.7 Leases**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2.8 Amounts recoverable on contracts

Amounts recoverable on contracts, including work-in-progress, are shown within debtors and are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Turnover and related costs are recorded as contract activity progresses. An appropriate proportion of the anticipated contract profit or loss is recognised as the contract activity progresses commensurate with performance and anticipated final outcome. Excess progress payments are included in creditors as payments received on account.

3. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	2024	2023
	No.	No.
	<u>2</u>	<u>7</u>
Employees		

4. Debtors

	2024	2023
	£	£
Trade debtors	31,460	212,615
Amounts owed by group undertakings	176,351	307,741
VAT Refund	97	-
	<u>207,908</u>	<u>520,356</u>

The amounts owed by group undertakings are unsecured, interest free, and repayable on demand.

CARBERRY CONTRACT SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

5. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1,062	86,589
Amounts owed to group undertakings	33,879	-
Other taxation and social security	40	7,642
Other creditors	173	8,342
Accruals	8,000	393,367
	<u>43,154</u>	<u>495,940</u>

6. Share capital

	2024	2023
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7. Related party transactions

The company has taken advantage of the exemption available with Financial Reporting Standard 102, Section 33.1A, 'Related Party Disclosures' not to disclose transactions entered and outstanding balances between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member.

8. Profit and loss reserve

	2024	2023
	£	£
Brought forward	86,630	834,959
Profit / (loss) during year	81,103	(748,329)
	<u>167,733</u>	<u>86,630</u>

9. Post balance sheet events

There were no events after the year end which materially affected the company.

10. Controlling party

The parent company is Carberry Holdings Limited. Jonathan O'Donovan and Michael Vaughan, each control 50% of the ordinary share capital of Carberry Holdings Limited, therefore are the company's ultimate controllers.

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.