REGISTERED NUMBER: 09677621 (England and Wales)

C R CAREY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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FOR THE YEAR ENDED 31 MARCH 2018

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C R CAREY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:	Dr C Fairweather
REGISTERED OFFICE:	114 High Street Billingshurst West Sussex RH14 9QS
REGISTERED NUMBER:	09677621 (England and Wales)
ACCOUNTANTS:	Morris Crocker Chartered Accountants Station House North Street Havant Hampshire PO9 1QU

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		279,000		294,500
Tangible assets	5		97,789		107,347
			376,789		401,847
CURRENT ASSETS					
Debtors	6	16,923		16,063	
Cash at bank and in hand		13,418		22,971	
		30,341		39,034	
CREDITORS					
Amounts falling due within one year	7	93,104		186,079	
NET CURRENT LIABILITIES			(62,763)		(147,045)
TOTAL ASSETS LESS CURRENT LIABILITIES			314,026		254,802
CREDITORS					
Amounts falling due after more than one year	8		(213,757)		(230,246)
PROVISIONS FOR LIABILITIES	9		(16,450)		(9,681)
NET ASSETS			83,819		14,875
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings			83,719		14,775
SHAREHOLDERS' FUNDS			83,819		14,875

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

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BALANCE SHEET - continued
31 MARCH 2018

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 director on 21 December 2018 and were signed by:

Dr C Fairweather - Director

1. STATUTORY INFORMATION

C R Carey Limited 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 as modified by the revaluation of certain assets.

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Improvements to property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Financial instruments
Debtors and cash at bank: Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Cash at bank and in hand includes cash on deposit or in a current account.

Creditors and provisions: Creditors and provisions are recognised where there is a present obligation resulting from a past event that will probably result in the transfer of economic benefits to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

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.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences at the balance sheet date, except as otherwise required in the paragraphs below.

Unrelieved 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.

Deferred tax shall not be recognised on permanent differences, other than a business combination where assets (other than goodwill) give rise to an deferred tax asset or liability.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	310,000
AMORTISATION	
At 1 April 2017	15,500
Charge for year	15,500
At 31 March 2018	31,000
NET BOOK VALUE	
At 31 March 2018	279,000
At 31 March 2017	294,500

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5. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2017	66,064	39,236	15,523	1,132	121,955
Additions	3,411	892	998	359	5,660
At 31 March 2018	69,475	40,128	16,521	1,491	127,615
DEPRECIATION					
At 1 April 2017	1,321	9,809	3,105	373	14,608
Charge for year	1,390	10,032	3,304	492	15,218
At 31 March 2018	2,711	19,841	6,409	865	29,826
NET BOOK VALUE					
At 31 March 2018	66,764	20,287	10,112	626	97,789
At 31 March 2017	64,743	29,427	12,418	759	107,347

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	15,044	16,063
Other debtors	1,879	-
	16,923	16,063

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	10,333	9,634
Hire purchase contracts	6,158	5,679
Trade creditors	-	1,520
Taxation and social security	12,804	-
Other creditors	63,809	169,246
	93,104	186,079

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Bank loans	196,263	206,595
Hire purchase contracts	17,494	23,651
	213,757	230,246
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans	147,944	161,071

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9. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax	16,450	9,681

	Deferred tax
	£
Balance at 1 April 2017	9,681
Accelerated capital allowances	6,769
Balance at 31 March 2018	16,450

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	100	100

11. ULTIMATE CONTROLLING PARTY

The controlling party is Dr C Fairweather.

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.