

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2026

FOR

CARBERY CONSULTING LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2026

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CARBERY CONSULTING LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2026

DIRECTOR: Adrian Douglas Kennedy

REGISTERED OFFICE: Walter Dawson & Son
1 Valley Court
Canal Road
Bradford
West Yorkshire
BD1 4SP

REGISTERED NUMBER: 12388127 (England and Wales)

ACCOUNTANTS: Walter Dawson & Son
Chartered Accountants
1 Valley Court
Canal Road
Bradford
West Yorkshire
BD1 4SP

**BALANCE SHEET
31 JANUARY 2026**

	2026 £	£	2025 £	£
FIXED ASSETS		17,449		23,266
CURRENT ASSETS	75,117		86,207	
CREDITORS				
Amounts falling due within one year	<u>(40)</u>		<u>(728)</u>	
NET CURRENT ASSETS		<u>75,077</u>		<u>85,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		92,526		108,745
ACCRUALS AND DEFERRED INCOME		<u>(611)</u>		<u>(585)</u>
NET ASSETS		<u>91,915</u>		<u>108,160</u>
CAPITAL AND RESERVES		<u>91,915</u>		<u>108,160</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2025 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, the company made advances to the director totalling £1,000 (2025: £13,000). These were repayable on demand.

The company received repayments totalling £312 (2025: £650).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2026 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
31 JANUARY 2026

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 7 July 2026 and were signed by:

Adrian Douglas Kennedy - Director

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.