REGISTERED NUMBER: SC514522 (Scotland)

Unaudited Financial Statements

for the Year Ended 30 September 2017

for

Carrick Services Ltd

Contents of the Financial Statements
for the Year Ended 30 September 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Carrick Services Ltd

Company Information
for the Year Ended 30 September 2017

DIRECTORS:	Dr C M Dwyer Mrs O Dwyer
REGISTERED OFFICE:	15 Monument Road AYR KA7 2RL
REGISTERED NUMBER:	SC514522 (Scotland)
ACCOUNTANTS:	Campbell Dallas 3 Wellington Square Ayr Ayrshire KA7 1EN

Balance Sheet
30 September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	3,691	7,047
Cash at bank		26,557	12,455
		30,248	19,502
CREDITORS			
Amounts falling due within one year	5	5,047	5,209
NET CURRENT ASSETS		25,201	14,293
TOTAL ASSETS LESS CURRENT LIABILITIES		25,201	14,293
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings	6	25,199	14,291
SHAREHOLDERS' FUNDS		25,201	14,293

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

(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 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 12 June 2018 and were signed on its behalf by:

Dr C M Dwyer - Director

Notes to the Financial Statements for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Carrick Services Ltd is a private company, limited by shares , registered in Scotland. 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.

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.

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 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	3,691	7,041
Directors' current accounts	-	6
	3,691	7,047

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	885	685
Taxation	2,884	3,575
Social security and other taxes	(298)	-
Directors' current accounts	504	49
Accrued expenses	1,072	900
	5,047	5,209

continued...

6. RESERVES

	Retained earnings £
At 1 October 2016	14,291
Profit for the year	11,908
Dividends	(1,000)
At 30 September 2017	25,199

7. ULTIMATE CONTROLLING PARTY

The company is under the joint control of the directors, as each own 50% of the issued share capital. of the company.

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.