

**REGISTERED NUMBER: 00759052 (England and Wales)**

**A Carey & Son Limited**

**Unaudited Financial Statements**

**for the Year Ended 30 April 2023**

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**for the Year Ended 30 April 2023**

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**A Carey & Son Limited**  
**Company Information**  
**for the Year Ended 30 April 2023**

**Directors:** B R Wilde  
D T Hughes  
Dr J P O'Donoghue

**Registered office:** Caroline House  
146 Audenshaw Road  
Audenshaw  
Manchester  
M34 5HQ

**Registered number:** 00759052 (England and Wales)

**Accountants:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Parent company:** Carey Management Limited  
146 Audenshaw Road  
Audenshaw  
Manchester  
M34 5HQ

**A Carey & Son Limited (Registered number: 00759052)**

**Balance Sheet**  
**30 April 2023**

	Notes	30.4.23 £	30.4.22 £
<b>Fixed assets</b>			
Tangible assets	4	2,643	7,454
<b>Current assets</b>			
Stocks		74,017	96,202
Debtors	5	353,229	333,695
Cash at bank and in hand		38,230	71,716
		<u>465,476</u>	<u>501,613</u>
<b>Creditors</b>			
Amounts falling due within one year	6	<u>(67,230)</u>	<u>(82,295)</u>
<b>Net current assets</b>		<u>398,246</u>	<u>419,318</u>
<b>Total assets less current liabilities</b>		<u>400,889</u>	<u>426,772</u>
<b>Capital and reserves</b>			
Called up share capital		6,630	6,630
Share premium		32,400	32,400
Retained earnings		361,859	387,742
<b>Shareholders' funds</b>		<u>400,889</u>	<u>426,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 notes form part of these financial statements

**A Carey & Son Limited (Registered number: 00759052)**

**Balance Sheet - continued**

**30 April 2023**

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

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 and authorised for issue on 24 January 2024 and were signed on its behalf by:

B R Wilde - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2023**

**1. Statutory information**

A Carey & Son 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Tangible fixed assets**

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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2023**

2. **Accounting policies - continued**

**Government grants**

Government grants are accounted for on a receivable basis.

3. **Employees and directors**

The average number of employees during the year was 5 (2022 - 6 ) .

4. **Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 May 2022	7,200	38,220	45,420
Additions	-	375	375
At 30 April 2023	<u>7,200</u>	<u>38,595</u>	<u>45,795</u>
<b>Depreciation</b>			
At 1 May 2022	7,200	30,766	37,966
Charge for year	-	5,186	5,186
At 30 April 2023	<u>7,200</u>	<u>35,952</u>	<u>43,152</u>
<b>Net book value</b>			
At 30 April 2023	<u>-</u>	<u>2,643</u>	<u>2,643</u>
At 30 April 2022	<u>-</u>	<u>7,454</u>	<u>7,454</u>

5. **Debtors: amounts falling due within one year**

	<b>30.4.23 £</b>	<b>30.4.22 £</b>
Trade debtors	24,539	2,944
Other debtors	<u>328,690</u>	<u>330,751</u>
	<u><b>353,229</b></u>	<u><b>333,695</b></u>

6. **Creditors: amounts falling due within one year**

	<b>30.4.23 £</b>	<b>30.4.22 £</b>
Trade creditors	50,613	51,129
Taxation and social security	8,087	9,754
Other creditors	<u>8,530</u>	<u>21,412</u>
	<u><b>67,230</b></u>	<u><b>82,295</b></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2023**

**7. Contingent liabilities**

The company has authorised a cross company guarantee in respect of Carey Management Limited.



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.