

Company Registration No. 09312350 (England and Wales)

M CAREY PROPERTIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

M CAREY PROPERTIES LIMITED

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M CAREY PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,569,547		512,215
Current assets					
Cash at bank and in hand		217,962		5,017	
Creditors: amounts falling due within one year	3	(571,331)		(191,473)	
Net current liabilities			(353,369)		(186,456)
Total assets less current liabilities			1,216,178		325,759
Creditors: amounts falling due after more than one year	4		(1,136,395)		(295,146)
			79,783		30,613
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			79,683		30,513
Shareholder's funds			79,783		30,613

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 December 2016

Mr M J Carey

Director

Company Registration No. 09312350

M CAREY PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rental income net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% - straight line
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2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2015	512,215
Additions	1,057,332
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At 30 November 2016	1,569,547
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At 30 November 2015	512,215
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £31,464 (2015 - £31,464).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £278,222 (2015 - £295,146).

M CAREY PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

5	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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