

**CAREYSFORT ASSET ESTATES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**CAREYSFORT ASSET ESTATES LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**CAREYSFORT ASSET ESTATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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<b>Director</b>	Catriona Carey
<b>Company Number</b>	11617231 (England and Wales)
<b>Registered Office</b>	22 Wenlock Road London N1 7GU
<b>Accountants</b>	Pearl Accountants Limited Profile West Suite 2, Floor 1, 950 Great West Road Brentford Middlesex TW8 9ES

**CAREYSFORT ASSET ESTATES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	63,328	-
Current assets	54,156	-
Creditors: amounts falling due within one year	(26,261)	(298)
<b>Net current assets/(liabilities)</b>	<b>27,895</b>	<b>(298)</b>
<b>Total assets less current liabilities</b>	<b>91,223</b>	<b>(298)</b>
<b>Net assets/(net liabilities)</b>	<b>91,223</b>	<b>(298)</b>
<b>Capital and reserves</b>	<b>91,223</b>	<b>(298)</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

CAREYSFORT ASSET ESTATES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11617231. The registered office is 22 Wenlock Road, London, N1 7GU.

**2 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 October 2021

Catriona Carey  
Director

Company Registration No. 11617231

