

Registered Number NI043755

CARRIG INVESTMENTS LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	472,254	472,496
		<u>472,254</u>	<u>472,496</u>
Creditors: amounts falling due within one year		(340,812)	(310,214)
Net current assets (liabilities)		<u>(340,812)</u>	<u>(310,214)</u>
Total assets less current liabilities		<u>131,442</u>	<u>162,282</u>
Creditors: amounts falling due after more than one year		(123,705)	(153,419)
Total net assets (liabilities)		<u><u>7,737</u></u>	<u><u>8,863</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		7,736	8,862
Shareholders' funds		<u><u>7,737</u></u>	<u><u>8,863</u></u>

- For the year ending 30 November 2015 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 May 2016

And signed on their behalf by:

Mervyn Clarke, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash flow statement

The company has availed of the exemption in FRS 1 from the requirement to produce a Cash Flow Statement because it is classed as a small company.

Tangible assets depreciation policy**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

- Land and buildings freehold - no depreciation
- Fixtures, fittings and equipment - 15% Reducing Balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Other accounting policies**Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

2 **Tangible fixed assets**

	£
Cost	
At 1 December 2014	477,347
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>477,347</u>
Depreciation	
At 1 December 2014	4,851
Charge for the year	242

On disposals	-
At 30 November 2015	<u>5,093</u>
Net book values	
At 30 November 2015	<u>472,254</u>
At 30 November 2014	<u>472,496</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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