

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

MCCARTHY INVESTMENTS (SOUTH WEST) LTD

MCCARTHY INVESTMENTS (SOUTH WEST) LTD (REGISTERED NUMBER: 06318989)

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FOR THE YEAR ENDED 30 JUNE 2013**

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MCCARTHY INVESTMENTS (SOUTH WEST) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTORS: T P McCarthy
Mrs C McCarthy

SECRETARY: Mrs C McCarthy

REGISTERED OFFICE: 77/81 Alma Road
Clifton
Bristol
BS8 2DP

REGISTERED NUMBER: 06318989 (England and Wales)

ACCOUNTANTS: R S Porter & Co
77/81 Alma Road
Clifton
Bristol
BS8 2DP

MCCARTHY INVESTMENTS (SOUTH WEST) LTD (REGISTERED NUMBER: 06318989)**ABBREVIATED BALANCE SHEET****30 JUNE 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Investment property	2	2,180,000	1,685,000
CURRENT ASSETS			
Cash at bank		3,463	3,680
CREDITORS			
Amounts falling due within one year		<u>(450,228)</u>	<u>(308,824)</u>
NET CURRENT LIABILITIES		<u>(446,765)</u>	<u>(305,144)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,733,235	1,379,856
CREDITORS			
Amounts falling due after more than one year	3	<u>(1,692,127)</u>	<u>(1,349,062)</u>
NET ASSETS		<u><u>41,108</u></u>	<u><u>30,794</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>40,108</u>	<u>29,794</u>
SHAREHOLDERS' FUNDS		<u><u>41,108</u></u>	<u><u>30,794</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 February 2014 and were signed on its behalf
by:

The notes form part of these abbreviated accounts
Mrs C McCarthy - Director

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MCCARTHY INVESTMENTS (SOUTH WEST) LTD (REGISTERED NUMBER: 06318989)**NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 30 JUNE 2013**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2012	1,685,000
Additions	<u>495,000</u>
At 30 June 2013	<u>2,180,000</u>
NET BOOK VALUE	
At 30 June 2013	<u>2,180,000</u>
At 30 June 2012	<u>1,685,000</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>1,692,127</u>	<u>1,349,062</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

