

# McCarthy Investments (South West) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2017

R S Porter & Co Limited  
Albion Dockside Building  
Hanover Place  
Bristol  
BS1 6UT

## McCarthy Investments (South West) Limited

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**McCarthy Investments (South West) Limited**

**Company Information**

**Directors** Mr Thomas Patrick McCarthy  
Mrs Catherine Jane McCarthy

**Registered office** Albion Dockside Building  
Hanover Place  
Bristol  
BS1 6UT

**Accountants** R S Porter & Co Limited  
Albion Dockside Building  
Hanover Place  
Bristol  
BS1 6UT

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
McCarthy Investments (South West) Limited  
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of McCarthy Investments (South West) Limited for the year ended 30 June 2017 as set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of McCarthy Investments (South West) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of McCarthy Investments (South West) Limited and state those matters that we have agreed to state to the Board of Directors of McCarthy Investments (South West) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than McCarthy Investments (South West) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that McCarthy Investments (South West) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of McCarthy Investments (South West) Limited. You consider that McCarthy Investments (South West) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of McCarthy Investments (South West) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
R S Porter & Co Limited  
Albion Dockside Building  
Hanover Place  
Bristol  
BS1 6UT

26 January 2018

**McCarthy Investments (South West) Limited****(Registration number: 06318989)  
Balance Sheet as at 30 June 2017**

	2017 £	2016 £
Fixed assets	2,530,000	2,530,000
Current assets	194,081	69,083
Creditors: Amounts falling due within one year	(9,506)	(410,523)
Net current assets/(liabilities)	184,575	(341,440)
Total assets less current liabilities	2,714,575	2,188,560
Creditors: Amounts falling due after more than one year	(2,586,595)	(2,080,416)
Accruals and deferred income	(1,855)	(670)
	126,125	107,474
Capital and reserves	126,125	107,474

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Albion Dockside Building  
Hanover Place  
Bristol  
BS1 6UT  
United Kingdom

These financial statements were authorised for issue by the Board on 26 January 2018.

**Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**McCarthy Investments (South West) Limited**

**(Registration number: 06318989)  
Balance Sheet as at 30 June 2017**

Approved and authorised by the Board on 26 January 2018 and signed on its behalf by:

.....  
Mr Thomas Patrick McCarthy  
Director

.....  
Mrs Catherine Jane McCarthy  
Director