

Registered number 01306673

D. F. CAREY (INSURANCE BROKERS) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2010

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D. F. CAREY (INSURANCE BROKERS) LIMITED

COMPANY INFORMATION

DIRECTORS	M A Careless S A Careless
COMPANY SECRETARY	M A Careless
COMPANY NUMBER	01306673
REGISTERED OFFICE	Walton House 63 South End Croydon Surrey CR9 1AQ
ACCOUNTANTS	Reeves & Co LLP Chartered Accountants Third Floor 24 Chiswell Street London EC1Y 4YX

D. F. CAREY (INSURANCE BROKERS) LIMITED

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D F. CAREY (INSURANCE BROKERS) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2010**

The directors present their report and the financial statements for the year ended 30 April 2010

PRINCIPAL ACTIVITIES

The Company has not traded during the year or the preceeding year

DIRECTORS

The directors who served during the year were

M A Careless
S A Careless

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations


Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 MARCH 2011. and signed on its behalf



S A Careless
Director

D. F. CAREY (INSURANCE BROKERS) LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF D. F. CAREY (INSURANCE BROKERS)
LIMITED FOR THE YEAR ENDED 30 APRIL 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D F Carey (Insurance Brokers) Limited for the year ended 30 April 2010 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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 icaew.com/membershandbook

This report is made solely to the Board of Directors of D F Carey (Insurance Brokers) 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 financial statements of D F Carey (Insurance Brokers) Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D F Carey (Insurance Brokers) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that D F Carey (Insurance Brokers) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that D F Carey (Insurance Brokers) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of D F Carey (Insurance Brokers) 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 financial statements.



Reeves & Co LLP
Chartered Accountants
Third Floor
24 Chiswell Street
London
EC1Y 4YX

Date 5 April 2011

D. F. CAREY (INSURANCE BROKERS) LIMITED
REGISTERED NUMBER: 01306673

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2010

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 APRIL 2010

	Note	£	2010 £	£	2009 £
CURRENT ASSETS					
Debtors	2		12,000		12,000
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,000</u>		<u>12,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		9,500		9,500
Capital redemption reserve			<u>2,500</u>		<u>2,500</u>
SHAREHOLDERS' FUNDS			<u>12,000</u>		<u>12,000</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 April 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

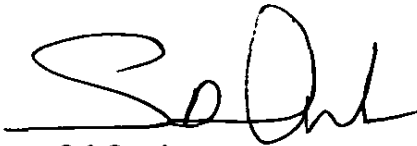
(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

D. F. CAREY (INSURANCE BROKERS) LIMITED

**BALANCE SHEET (continued)
AS AT 30 APRIL 2010**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

28 MARCH 2011



S A Careless
Director

The notes on page 5 form part of these financial statements

D F. CAREY (INSURANCE BROKERS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2010**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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)

2. DEBTORS

	2010	2009
	£	£
Other debtors	12,000	12,000

3 SHARE CAPITAL

	2010	2009
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
9,500 Ordinary shares of £1 each	9,500	9,500

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary of Francis Townsend Group Limited, a company registered in England and Wales. M A Careless and S A Careless own 100% of the Francis Townsend Group Limited issued shares.