

Registered number  
06677568

CARREG DEVELOPMENTS LIMITED

Unaudited Abbreviated Accounts

31 August 2014

## **CARREG DEVELOPMENTS LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of CARREG DEVELOPMENTS LIMITED for the year ended 31 August 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CARREG DEVELOPMENTS LIMITED for the year ended 31 August 2014 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of CARREG DEVELOPMENTS LIMITED, as a body. Our work has been undertaken solely to prepare for your approval the accounts of CARREG DEVELOPMENTS LIMITED and state those matters that we have agreed to state to the Board of Directors of CARREG DEVELOPMENTS LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CARREG DEVELOPMENTS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CARREG DEVELOPMENTS 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 CARREG DEVELOPMENTS LIMITED. You consider that CARREG DEVELOPMENTS 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 CARREG DEVELOPMENTS 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 abbreviated accounts.

M.J. Hazel & Co.  
Chartered Accountants  
30 Brookfield  
Neath  
Wales  
SA10 7EH

22 May 2015

**CARREG DEVELOPMENTS LIMITED****Registered number:** 06677568**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand	9,851	1	
<b>Creditors: amounts falling due within one year</b>	(6,046)	-	
<b>Net current assets</b>		3,805	1
<b>Total assets less current liabilities</b>		3,805	1
<b>Creditors: amounts falling due after more than one year</b>		(619)	-
<b>Net assets</b>		3,186	1
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		3,185	-
<b>Shareholders' funds</b>		3,186	1

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G. Jenkins

Director

Approved by the board on 22 May 2015

# CARREG DEVELOPMENTS LIMITED

## Notes to the Abbreviated Accounts

for the year ended 31 August 2014

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### *Turnover*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.