

Company Registration No. 04672197 (England and Wales)

**DERMOT MCCARNEY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024**

DERMOT MCCARNEY LIMITED
UNAUDITED ACCOUNTS
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**DERMOT MCCARNEY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2024**

Director	D McCarney
Company Number	04672197 (England and Wales)
Registered Office	15 BOWHILL KETTERING NORTHAMPTONSHIRE NN16 8TT
Accountants	Kate Brown The Annexe, Rectory Farm Cranford Road Great Addington, Kettering Northants NN14 4BQ

DERMOT MCCARNEY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	2,413	3,217
Current assets			
Cash at bank and in hand		26,940	19,123
Creditors: amounts falling due within one year	5	(4,910)	(4,644)
Net current assets		<u>22,030</u>	<u>14,479</u>
Total assets less current liabilities		24,443	17,696
Provisions for liabilities			
Deferred tax		(820)	(820)
Net assets		<u>23,623</u>	<u>16,876</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>23,621</u>	<u>16,874</u>
Shareholders' funds		<u>23,623</u>	<u>16,876</u>

For the year ending 5 April 2024 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 June 2024 and were signed on its behalf by

D McCarney
Director

Company Registration No. 04672197

DERMOT MCCARNEY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

1 Statutory information

Dermot McCarney Limited is a private company, limited by shares, registered in England and Wales, registration number 04672197. The registered office is 15 BOWHILL, KETTERING, NORTHAMPTONSHIRE, NN16 8TT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing balance
Motor vehicles	25% Reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 6 April 2023	1,361	15,495	430	17,286
At 5 April 2024	1,361	15,495	430	17,286
Depreciation				
At 6 April 2023	1,361	12,278	430	14,069
Charge for the year	-	804	-	804
At 5 April 2024	1,361	13,082	430	14,873
Net book value				
At 5 April 2024	-	2,413	-	2,413
At 5 April 2023	-	3,217	-	3,217

5 Creditors: amounts falling due within one year

	2024	2023
	£	£
Taxes and social security	3,675	3,550
Loans from directors	491	494
Accruals	744	600
	4,910	4,644

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6 Average number of employees

During the year the average number of employees was 1 (2023: 1).