

Registered number
03865813

Cahro Ltd
Abbreviated Accounts
30 September 2008

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COMPANIES HOUSE

Cahro Ltd
Abbreviated Balance Sheet
as at 30 September 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	<u>1,737</u>	<u>907</u>
		1,737	907
Current assets			
Debtors		103,251	129,477
Cash at bank and in hand		<u>1,774</u>	<u>2,602</u>
		105,025	132,079
Creditors: amounts falling due within one year		<u>(129,594)</u>	<u>(127,506)</u>
Net Current Assets		(24,569)	4,573
Total assets less current liabilities		<u>(22,832)</u>	<u>5,480</u>
Creditors: amounts falling due after more than one year		<u>(154,117)</u>	<u>(175,958)</u>
Net Assets		<u>(176,949)</u>	<u>(170,478)</u>
Capital and reserves			
Called up share capital	5	44,133	44,133
Share premium		32,955	32,955
Profit and loss account		<u>(254,037)</u>	<u>(247,566)</u>
Shareholders' funds		<u>(176,949)</u>	<u>(170,478)</u>

The directors are satisfied that the company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).



T W Edwards
 Director

Approved by the board on 24 November 2008

Cahro Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The Directors of the company continue to pledge their support to the company to ensure that creditors are paid as they fall due for the foreseeable future.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	20% straight line
Computer Equipment	20% straight line

2 Tangible fixed assets

£

Cost

At 1 October 2007	938
Additions	1,184
Surplus on revaluation	-
Disposals	-
	<hr/>
At 30 September 2008	2,122

Depreciation

At 1 October 2007	31
Charge for the year	354
Surplus on revaluation	-
On disposals	-
	<hr/>
At 30 September 2008	385

Net book value

At 30 September 2008	<hr/> 1,737
At 30 September 2007	<hr/> 907

Cahro Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

3 Investments **£**

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Cahro Training Services Ltd	England and Wales	Ordinary	100

4 Loans **2008** **2007**
£ **£**

Creditors include:

Secured bank loans	-	-
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5 Share capital **2008** **2007**
£ **£**

Authorised:

Ordinary shares of £1 each	44,998	44,998
	44,998	44,998

	2008 No	2007 No	2008 £	2007 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	44,133	44,133	44,133	44,133
			44,133	44,133

6 Transactions with directors

There is a balance due to TW Edwards of £16,856 (2007: £4,222) by way of a loan to the company