

Registered number
03865813

Cahro Ltd
Abbreviated Accounts
30 September 2009

3



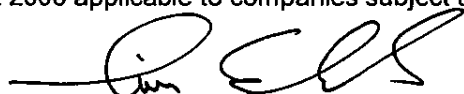
Cahro Ltd
Abbreviated Balance Sheet
as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	<u>7,324</u>	<u>1,737</u>
		7,324	1,737
Current assets			
Debtors		28,387	103,251
Cash at bank and in hand		<u>398</u>	<u>1,774</u>
		28,785	105,025
Creditors: amounts falling due within one year		<u>(194,152)</u>	<u>(129,594)</u>
Net Current Assets		(165,367)	(24,569)
Total assets less current liabilities		<u>(158,043)</u>	<u>(22,832)</u>
Creditors: amounts falling due after more than one year		<u>(127,617)</u>	<u>(154,117)</u>
Net Assets		<u>(285,660)</u>	<u>(176,949)</u>
Capital and reserves			
Called up share capital	3	44,133	44,133
Share premium		32,955	32,955
Profit and loss account		<u>(362,748)</u>	<u>(254,037)</u>
Shareholders' funds		<u>(285,660)</u>	<u>(176,949)</u>

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 and that 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



T W Edwards
Director

Approved by the board on 27 May 2010

Cahro Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2009

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 April 2008)

The financial statements have been prepared on a going concern basis which assumes that the company will remain in operational existence for the foreseeable future. The validity of this assumption depends upon the continued financial support of the company's directors and shareholders.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts on a break up basis, and to reclassify fixed assets as current assets.

Since the directors and shareholders have confirmed that continued financial support will be forthcoming such that the company will be able to repay its creditors as they fall due for the foreseeable future, the directors believe it is appropriate to prepare the financial statements on a going concern basis.

Turnover

Turnover represents the fair value, net of value added tax and discounts, of work carried out in respect of services provided to customers. Invoices are raised on a monthly basis as a percentage value of the total contract.

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Cahro Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2009

2 Tangible fixed assets	£
Cost	
At 1 October 2008	2,122
Additions	6,462
	<hr/>
At 30 September 2009	8,584
Depreciation	
At 1 October 2008	385
Charge for the year	875
	<hr/>
At 30 September 2009	1,260
Net book value	
At 30 September 2009	<hr/> 7,324
At 30 September 2008	<hr/> 1,737

3 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	135	135	135	135
Redeemable preference shares of £	43,998	43,998	43,998	43,998
			<hr/> 44,133	<hr/> 44,133

4 Transactions with directors

During the year the company sold 100% of it's investment in Cahro Training Services Ltd to TW Edwards, for £5,000 There is a balance due to TW Edwards of £34,121 (2008 £16,856) by way of a loan to the company

There is a balance due to W Edwards of £11,035 (2008 £nil) by way of a loan to the company