



**Abbreviated Unaudited Accounts for the Year Ended 30 September 2010**

**for**

**Cahro Limited**

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**Cahro Limited (Registered number: 03865813)**

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for the Year Ended 30 September 2010**

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**Cahro Limited**

**Company Information  
for the Year Ended 30 September 2010**

**DIRECTORS:**

T Edwards  
Mrs W Edwards

**REGISTERED OFFICE:**

Unit 2 Park Drive Industrial Estate  
Braintree  
Essex  
CM7 1AP

**REGISTERED NUMBER:**

03865813 (England and Wales)

**ACCOUNTANTS**

Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

**Cahro Limited (Registered number 03865813)**

**Abbreviated Balance Sheet  
30 September 2010**

	Notes	30 9 10 £	£	30 9 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		7,324
<b>CURRENT ASSETS</b>					
Debtors		555		28,387	
Cash at bank and in hand		7,343		398	
		<u>7,898</u>		<u>28,785</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>198,104</u>		<u>238,151</u>	
<b>NET CURRENT LIABILITIES</b>			(190,206)		(209,366)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(190,206)		(202,042)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>151,115</u>		<u>127,617</u>
<b>NET LIABILITIES</b>			<u>(341,321)</u>		<u>(329,659)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		135		135
Share premium			32,955		32,955
Profit and loss account			<u>(374,411)</u>		<u>(362,749)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(341,321)</u>		<u>(329,659)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Cahro Limited (Registered number: 03865813)**

**Abbreviated Balance Sheet - continued**  
**30 September 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

17/5/10

and were signed on

A handwritten signature in black ink, appearing to be 'T Edwards', written over a horizontal line.

T Edwards - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2009	8,584
Disposals	(8,584)
	<u>-</u>
At 30 September 2010	-
<b>DEPRECIATION</b>	
At 1 October 2009	1,260
Eliminated on disposal	(1,260)
	<u>-</u>
At 30 September 2010	-
<b>NET BOOK VALUE</b>	
At 30 September 2010	<u>-</u>
At 30 September 2009	<u>7,324</u>

**3 CREDITORS**

Creditors include the following debts falling due in more than five years

	30 9 10 £	30 9 09 £
Repayable otherwise than by instalments	<u>43,998</u>	<u>-</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2010**

**3 CREDITORS - continued**

Details of shares shown as liabilities are as follows

Allotted, Number	issued and fully paid Class	Nominal value £1	30 9 10 £ 43,998	30 9 09 £ 43,998
43,998	Preference		<u>43,998</u>	<u>43,998</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value £1	30 9 10 £ 135	30 9 09 £ 135
135	Ordinary		<u>135</u>	<u>135</u>

**5 GOING CONCERN**

The directors consider that the going concern basis of preparing accounts is appropriate

They also confirm that they will support the company for a period of not less than 12 months from the date these financial statements have been approved

The company is under a Company Voluntary Arrangement filed at Colchester County Court number 1011 of 2007. Details are available from public records