Registered Number 06643515

# CAREB LIMITED

Abbreviated Accounts

30 June 2010

**CAREB LIMITED** **Registered Number 06643515**

**Balance Sheet as at 30 June 2010**

| | Notes | 2010 | | 2009 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Current assets** | | | | | |
| Debtors | | 26,044 | | 12,025 | |
| Cash at bank and in hand | | 23,473 | | 7 | |
| Total current assets | | 49,517 | | 12,032 | |
| **Creditors: amounts falling due within one year** | | (47,122) | | (21,892) | |
| Net current assets | | | 2,395 | | (9,860) |
| Total assets less current liabilities | | | 2,395 | | (9,860) |
| Total net Assets (liabilities) | | | 2,395 | | (9,860) |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 1 | | 1 |
| Profit and loss account | | | 2,394 | | (9,861) |
| Shareholders funds | | | 2,395 | | (9,860) |

a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 March 2011

And signed on their behalf by:
Dr Moises Salomon Herszenhorn Sztul, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 June 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2 **Transactions with directors**

The following director had interest free loans during the year. The movements on these loans are as follows: Dr M S Herszenhorn £16742. (2009 - nil). The overdrawn loan was cleared by dividends voted and paid in the next financial year.