

AMENDING.

REGISTERED NUMBER: 07378562 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
Cargocare Limited

SATURDAY



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COMPANIES HOUSE

Cargocare Limited (Registered number 07378562)

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for the Year Ended 30 September 2012

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Cargocare Limited

Company Information
for the Year Ended 30 September 2012

DIRECTORS

J D Beech
Mrs L Beech

REGISTERED OFFICE:

67 Newland Street
Witham
Essex
CM8 1AA

REGISTERED NUMBER:

07378562 (England and Wales)

ACCOUNTANTS:

Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

Abbreviated Balance Sheet

30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Investments	2		34,500		17,250
CURRENT ASSETS					
Cash at bank		1,953		755	
CREDITORS					
Amounts falling due within one year		36,353		19,300	
NET CURRENT LIABILITIES			(34,400)		(18,545)
TOTAL ASSETS LESS CURRENT LIABILITIES			100		(1,295)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			-		(1,395)
SHAREHOLDERS' FUNDS			100		(1,295)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 18 December 2013 and were signed on its behalf by



J D Beech - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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)

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2011	17,250
Additions	17,250
	<hr/>
At 30 September 2012	34,500
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NET BOOK VALUE	
At 30 September 2012	34,500
	<hr/>
At 30 September 2011	17,250
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

R. Bugg (Forwarding) Limited

Nature of business Freight forwarding

	% holding	
Class of shares	46.00	30.9.12
Ordinary		£
		170,038
Aggregate capital and reserves		157,925
Profit for the year		<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30.9.12 £	30.9.11 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>

4 POST BALANCE SHEET EVENTS

On 3 November 2010 the company entered into an agreement to purchase the total shareholding of R Bugg (Forwarding) Limited for £75,000 in tranches. The first tranche of 23 shares was purchased on 3 November 2010 for £17,250, the second tranche of 23 shares was purchased on 1 October 2011 for £17,250 and the final tranche of 54 shares was purchased for £40,500 on 1 October 2012.