

Registered number 7512196

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**Cara Dan Enterprises Limited**

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**UNAUDITED ACCOUNTS**  
**FOR THE 157 DAY PERIOD ENDED 07/07/2011**

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**Prepared By**  
**N B Lancaster & Co**  
**6 Brunswick Street**  
**Carlisle**  
**CA1 1PN**

**SATURDAY**



A22      \*A15VQVHF\*      #61  
31/03/2012  
COMPANIES HOUSE

**ACCOUNTS**  
**FOR THE 157 DAY PERIOD ENDED 07/07/2011**

**DIRECTORS**

D W Forrester

**REGISTERED OFFICE**

6 Brunswick Street  
Carlisle  
CA1 1PN

**COMPANY NUMBER**

7512196

**ACCOUNTANTS**

N B Lancaster & Co  
6 Brunswick Street  
Carlisle  
CA1 1PN

**ACCOUNTS  
FOR THE 157 DAY PERIOD ENDED 07/07/2011**

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The following do not form part of the statutory financial statements

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**DIRECTORS' REPORT  
FOR THE 157 DAY PERIOD ENDED 07/07/2011**

The directors present their report and accounts for the 157 day period ended 07/07/2011

**TRADING RESULTS AND STATE OF AFFAIRS**

The Company is a partner, with Mr D W Forrester (Director and Shareholder of the Company), in the firm of Messrs Henderson and Forrester. The Company's share of profit from this firm amounted to £82,611, before tax, in the period to 7th July 2011.

**DIRECTORS**

The directors who served during the year were as follows

D W Forrester

**INCORPORATION**

The company was incorporated on 01/02/2011

**POLITICAL AND CHARITABLE CONTRIBUTIONS**

During the year, the company made no donations exceeding £2000

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 24/02/2012

D W Forrester  
Director



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**Cara Dan Enterprises Limited**

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**PROFIT AND LOSS ACCOUNT  
FOR THE 157 DAY PERIOD ENDED 07/07/2011**

	<b>Notes</b>	<b>2011 £</b>
<b>TURNOVER</b>	<b>2</b>	<b>82,611</b>
<b>GROSS PROFIT</b>		<b>82,611</b>
<b>OPERATING PROFIT</b>		<b>82,611</b>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>3</b>	<b>82,611</b>
Tax on profit on ordinary activities	<b>4</b>	<b>(39,581)</b>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>43,030</b>
<b>PROFIT FOR THE FINANCIAL 157 DAY PERIOD</b>		<b>43,030</b>

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**Cara Dan Enterprises Limited**

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**BALANCE SHEET AT 07/07/2011**

	Notes	2011 £
<b>CURRENT ASSETS</b>		
Debtors (amounts falling due within one year)	5	1
Investments	6	<u>82,611</u>
		82,612
<b>CREDITORS' Amounts falling due within one year</b>	7	<u>39,581</u>
<b>NET CURRENT ASSETS</b>		<u>43,031</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,031</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	8	1
Profit and loss account	9	<u>43,030</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>43,031</u>

For the year ending 07/07/2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 24/02/2012 and signed on their behalf  
by



D W Forrester  
Director

**NOTES TO THE ACCOUNTS  
FOR THE 157 DAY PERIOD ENDED 07/07/2011**

**1 ACCOUNTING POLICIES**

**1a Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

**1c Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

**1d Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**2 TURNOVER**

The turnover and pre-tax result is attributable to the Company's share of profit before tax from its partnership in the firm of Messrs Henderson and Forrester

	<b>2011</b>
	<b>£</b>
Turnover	82,611
	<u>82,611</u>

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**Cara Dan Enterprises Limited**

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**3 OPERATING PROFIT**

**2011**

**£**

Operating Profit is stated after charging

**4 TAX ON ORDINARY ACTIVITIES**

**2011**

**£**

Corporation tax

39,581

39,581

**5 DEBTORS**

**2011**

**£**

Amounts falling due within one year

Other debtors

1

1

**6 CURRENT ASSET INVESTMENTS**

**2011**

**£**

Trade investments - Capital balance due from partnership of Messrs  
Henderson and Forrester

82,611

82,611



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**Cara Dan Enterprises Limited**

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**7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2011</b>
	<b>£</b>
Taxation and social security	<u>39,581</u>
	<u><b>39,581</b></u>

**8 SHARE CAPITAL**

	<b>2011</b>
	<b>£</b>
<b>Allotted, issued and fully paid</b>	
1 Ordinary shares of £ 1 each	<u>1</u>
	<u><b>1</b></u>

**9 PROFIT AND LOSS RESERVE**

	<b>2011</b>
	<b>£</b>
Profit for the 157 day period	<u>43,030</u>
	<u><b>43,030</b></u>