

Registered number 7512196

Cara Dan Enterprises Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 07/07/2012**

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



ACCOUNTS
FOR THE YEAR ENDED 07/07/2012

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 YEAR ENDED 07/07/2012**

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The following do not form part of the statutory financial statements

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**DIRECTORS' REPORT
FOR THE YEAR ENDED 07/07/2012**

The directors present their report and accounts for the year ended 07/07/2012

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 £143,077, before tax, in the year to 7th July 2012

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 26/10/2012



D W Forrester
Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 07/07/2012**

	Notes	2012 £	2011 £
TURNOVER	2	143,077	82,611
GROSS PROFIT		<u>143,077</u>	<u>82,611</u>
OPERATING PROFIT		<u>143,077</u>	<u>82,611</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	<u>143,077</u>	<u>82,611</u>
Tax on profit on ordinary activities	4	<u>(28,807)</u>	<u>(39,581)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>114,270</u>	<u>43,030</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>114,270</u></u>	<u><u>43,030</u></u>

Cara Dan Enterprises Limited

BALANCE SHEET AT 07/07/2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	6	1	1
Investments	7	171,107	82,611
		171,108	82,612
CREDITORS Amounts falling due within one year	8	28,807	39,581
NET CURRENT ASSETS		142,301	43,031
TOTAL ASSETS LESS CURRENT LIABILITIES		142,301	43,031
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Profit and loss account	10	142,300	43,030
SHAREHOLDERS' FUNDS		142,301	43,031

For the year ending 07/07/2012 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 26/10/2012 and signed on their behalf by



D W Forrester
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 07/07/2012**

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

	2012	2011
	£	£
Turnover	143,077	82,611
	<u>143,077</u>	<u>82,611</u>

Cara Dan Enterprises Limited

3 OPERATING PROFIT

	2012	2011
	£	£
Operating Profit is stated after charging		

4 TAX ON ORDINARY ACTIVITIES

	2012	2011
	£	£
Corporation tax	<u>28,807</u>	<u>39,581</u>
	<u><u>28,807</u></u>	<u><u>39,581</u></u>

5 DIVIDENDS

	2012	2011
	£	£
Ordinary dividends		
Interim paid	<u>15,000</u>	<u>-</u>
	<u><u>15,000</u></u>	<u><u>-</u></u>

6 DEBTORS

	2012	2011
	£	£
Amounts falling due within one year		
Other debtors	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

7 CURRENT ASSET INVESTMENTS

	2012	2011
	£	£
Trade investments - Capital balance due from partnership of Messrs Henderson and Forrester	171,107	82,611
	<u>171,107</u>	<u>82,611</u>

8 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Corporation tax	28,807	39,581
	<u>28,807</u>	<u>39,581</u>

9 SHARE CAPITAL

	2012	2011
	£	£
Allotted, issued and fully paid		
1 Ordinary shares of £ 1 each	1	1
	<u>1</u>	<u>1</u>

10 PROFIT AND LOSS RESERVE

	2012	2011
	£	£
Opening balance	43,030	-
Profit for the year	114,270	43,030
Interim dividends	(15,000)	-
	<u>142,300</u>	<u>43,030</u>