

Registered number: 7512196

Cara Dan Enterprises Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 07/07/2014

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

Cara Dan Enterprises Limited

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~~The company's registered number is 7512196~~

Cara Dan Enterprises Limited

Registered Number: 7512196

BALANCE SHEET AT 07/07/2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2 1	1	

Investments	3	218,247	229,413
		218,248	229,414
CREDITORS: Amounts falling due within one year		7,614	21,452
NET CURRENT ASSETS		210,634	207,962
TOTAL ASSETS LESS CURRENT LIABILITIES		210,634	207,962
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		210,633	207,961
SHAREHOLDERS' FUNDS		210,634	207,962

For the year ending 07/07/2014 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 02/09/2014 and signed on their behalf by

D W Forrester

Director

Cara Dan Enterprises Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 07/07/2014

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. DEBTORS	2014	2013
	£	£
Amounts falling due within one year:		
Other debtors	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

Cara Dan Enterprises Limited

3. CURRENT ASSET INVESTMENTS	2014	2013
	£	£
Trade investments - Capital balance due from partnership of Messrs Henderson and Forrester	218,247	229,413
	<u>218,247</u>	<u>229,413</u>

4. SHARE CAPITAL	2014	2013
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5. TRANSACTIONS WITH DIRECTORS

Dividends of £27,000 were paid to the director during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.