

Registered number: 7512196

Cara Dan Enterprises Limited

ACCOUNTS

FOR THE YEAR ENDED 31/07/2022

Prepared By:

NB Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

DIRECTORS
D W Forrester

REGISTERED OFFICE
6 Brunswick Street
Carlisle
CA1 1PN

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 7512196

ACCOUNTANTS
NB Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

ACCOUNTS
FOR THE YEARENDED31/07/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/07/2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	2	1	1
Current Asset Investments	3	308,976	308,976
Cash at bank and in hand		<u>6,667</u>	<u>6,667</u>
		315,644	315,644
CREDITORS: Amounts falling due within one year	4	<u>4,715</u>	<u>4,715</u>
NET CURRENT ASSETS		<u>310,929</u>	<u>310,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>310,929</u>	<u>310,929</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>310,928</u>	<u>310,928</u>
SHAREHOLDERS' FUNDS		<u>310,929</u>	<u>310,929</u>

For the year ending 31/07/2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/07/2023 and signed on their behalf by

.....

D W Forrester

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

3. CURRENT ASSET INVESTMENTS

	2022	2021
	£	£
Trade investments - Capital balance due from partnership of Messrs Henderson and Forrester	308,976	308,976
	<u>308,976</u>	<u>308,976</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	-	3,401
VAT	-	518
Directors current account	<u>4,715</u>	<u>796</u>
	<u>4,715</u>	<u>4,715</u>

5. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

7. RELATED PARTY TRANSACTIONS

No dividends were paid to the director during the year (2021 - Nil).
At the balance sheet date the company owed £4,715 (2021 - £796) to the director. The loan is unsecured, interest free and repayable on demand.

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.