

REGISTERED NUMBER: 11901327 (England and Wales)

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

CARA COFFEE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022

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CARA COFFEE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS:

J R Hildersley
K P Pearson
N Perry

REGISTERED OFFICE:

Romsey Mill Centre
Hemingford Road
Cambridge
Cambridgeshire
CB1 3BZ

REGISTERED NUMBER:

11901327 (England and Wales)

AUDITORS:

Prentis & Co LLP
Chartered Accountants & Statutory Auditors
115c Milton Road
Cambridge
CB4 1XE

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		1,140		-
CURRENT ASSETS					
Debtors	5	712		601	
Cash at bank and in hand		<u>46,116</u>		<u>-</u>	
		46,828		601	
CREDITORS					
Amounts falling due within one year	6	<u>46,827</u>		<u>600</u>	
NET CURRENT ASSETS			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,141</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings	7		<u>1,140</u>		<u>-</u>
			<u>1,141</u>		<u>1</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 November 2022 and were signed on its behalf by:

N Perry - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 20221. **STATUTORY INFORMATION**

Cara Coffee Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
Additions	1,140
At 31 March 2022	<u>1,140</u>
NET BOOK VALUE	
At 31 March 2022	<u>1,140</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<u>712</u>	<u>601</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	556	-
Other creditors	45,506	-
Accruals and deferred income	<u>765</u>	<u>600</u>
	<u>46,827</u>	<u>600</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. **RESERVES**

Retained
earnings
£

Profit for the year
At 31 March 2022

1,140
1,140

8. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Ian Shipley FCCA (Senior Statutory Auditor)
for and on behalf of Prentis & Co LLP

9. **RELATED PARTY DISCLOSURES**

The Directors of the Company are also Trustees of the parent Charity, Romsey Mill Trust.

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Romsey Mill Trust, the parent Charity, which owns 100% of the issued share capital.

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.