

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 1999 TO 31 AUGUST 2000
FOR
CARA PERSONNEL EMPLOYMENT LTD



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FOR THE PERIOD 1 APRIL 1999 TO 31 AUGUST 2000**

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CARA PERSONNEL EMPLOYMENT LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 1999 TO 31 AUGUST 2000**

DIRECTOR: Mrs J K O'Neill

SECRETARY: Miss A Sammon

REGISTERED OFFICE: Waters Meet, Willow Avenue
New Denham
Buckinghamshire UB9 4AF

REGISTERED NUMBER: 02207708 (England and Wales)

ACCOUNTANTS: PCB Financial Limited
Accountants & Tax Advisors
Waters Meet, Willow Avenue
New Denham
Buckinghamshire UB9 4AF

CARA PERSONNEL EMPLOYMENT LTD

**ABBREVIATED BALANCE SHEET
31 AUGUST 2000**

		31/8/00		31/3/99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		22,218		16,759
CURRENT ASSETS:					
Debtors		42,800		54,584	
Cash at bank and in hand		313		7,277	
		43,113		61,861	
CREDITORS: Amounts falling due within one year	3	92,376		97,913	
NET CURRENT LIABILITIES:			(49,263)		(36,052)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(27,045)		£(19,293)
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			(27,145)		(19,393)
SHAREHOLDERS' FUNDS:			£(27,045)		£(19,293)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2000.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs J K O'Neill - DIRECTOR

Approved by the Board on 27.06.01

The notes form part of these financial statements

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 1999 TO 31 AUGUST 2000**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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
Motor vehicles	- 25% on cost

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences.

CARA PERSONNEL EMPLOYMENT LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 1999 TO 31 AUGUST 2000

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 1999	22,319
Additions	26,403
Disposals	(18,521)
At 31 August 2000	30,201
DEPRECIATION:	
At 1 April 1999	5,560
Charge for period	7,944
Eliminated on disposals	(5,521)
At 31 August 2000	7,983
NET BOOK VALUE:	
At 31 August 2000	22,218
At 31 March 1999	16,759

3. CREDITORS

The following secured debts are included within creditors:

	31/8/00	31/3/99
	£	£
Bank overdrafts	8,984	19,841

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31/8/00	31/3/99
		£	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/8/00	31/3/99
		£	£	£
100	Ordinary	£1	100	100