

REGISTERED NUMBER: 02207708 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2001
FOR
CARA PERSONNEL EMPLOYMENT LTD**



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FOR THE YEAR ENDED 31 AUGUST 2001**

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CARA PERSONNEL EMPLOYMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2001**

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 2001**

		31/8/01		31/8/00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		15,929		22,218
CURRENT ASSETS:					
Debtors		61,718		42,800	
Cash at bank and in hand		112		313	
		61,830		43,113	
CREDITORS: Amounts falling due within one year	3	104,858		92,376	
NET CURRENT LIABILITIES:			(43,028)		(49,263)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(27,099)</u>		<u>£(27,045)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			(27,199)		(27,145)
SHAREHOLDERS' FUNDS:			<u>£(27,099)</u>		<u>£(27,045)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2001 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 26.6.02.

The notes form part of these financial statements

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2001**

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments

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 year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2000	30,201
Additions	847
At 31 August 2001	31,048
DEPRECIATION:	
At 1 September 2000	7,983
Charge for year	7,136
At 31 August 2001	15,119
NET BOOK VALUE:	
At 31 August 2001	15,929
At 31 August 2000	22,218

CARA PERSONNEL EMPLOYMENT LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2001**

3. CREDITORS

The following secured debts are included within creditors:

	31/8/01	31/8/00
	£	£
Bank overdrafts	<u>24,584</u>	<u>8,984</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31/8/01	31/8/00
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/01	31/8/00
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>