

REGISTERED NUMBER: 02207708 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004
FOR
CARA PERSONNEL EMPLOYMENT LTD



CARA PERSONNEL EMPLOYMENT LTD

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FOR THE YEAR ENDED 31 AUGUST 2004**

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CARA PERSONNEL EMPLOYMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2004**

DIRECTOR: Mrs J K O'Neill

SECRETARY: Miss A Sammon

REGISTERED OFFICE: 31A Hill Avenue
Amersham
Buckinghamshire
HP6 5BX

REGISTERED NUMBER: 02207708 (England and Wales)

ACCOUNTANTS: PCB Financial Limited
Accountants & Tax Advisors
31a & 31b Hill Avenue
Amersham
Buckinghamshire
HP6 5BX

CARA PERSONNEL EMPLOYMENT LTD

ABBREVIATED BALANCE SHEET
31 AUGUST 2004

		31/8/04		31/8/03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,090		2,679
CURRENT ASSETS:					
Debtors		52,365		57,919	
Cash at bank and in hand		11		155	
		52,376		58,074	
CREDITORS: Amounts falling due within one year	3	74,647		90,773	
NET CURRENT LIABILITIES:			(22,271)		(32,699)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(21,181)		£(30,020)
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			(21,281)		(30,120)
SHAREHOLDERS' FUNDS:			£(21,181)		£(30,020)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 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.

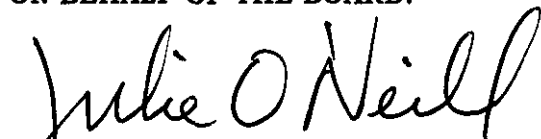
The notes form part of these abbreviated accounts

CARA PERSONNEL EMPLOYMENT LTD

ABBREVIATED BALANCE SHEET
31 AUGUST 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mrs J K O'Neill - Director

Approved by the Board on 7 April 2005

The notes form part of these abbreviated accounts

CARA PERSONNEL EMPLOYMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

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 June 2002).

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 tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 2003	31,897
Additions	208
Disposals	(1,332)
At 31 August 2004	30,773
DEPRECIATION:	
At 1 September 2003	29,218
Charge for year	1,797
Eliminated on disposals	(1,332)
At 31 August 2004	29,683
NET BOOK VALUE:	
At 31 August 2004	1,090
At 31 August 2003	2,679

CARA PERSONNEL EMPLOYMENT LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004**

3. CREDITORS

The following secured debts are included within creditors:

	31/8/04	31/8/03
	£	£
Bank overdrafts	12,506	27,323
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31/8/04	31/8/03
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/04	31/8/03
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>