

REGISTERED NUMBER: 02207708 (England and Wales)

CARA PERSONNEL EMPLOYMENT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

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FOR THE YEAR ENDED 31 AUGUST 2018**

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CARA PERSONNEL EMPLOYMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018**

DIRECTOR:

Mrs J K O'Neill

REGISTERED OFFICE:

Cara House
70 Greenhill Way
Harrow
Middlesex
HA1 1LE

REGISTERED NUMBER:

02207708 (England and Wales)

ACCOUNTANTS:

ASK Accounting Services
25 Dunstable Road
Caddington
Luton
Bedfordshire
LU1 4AL

CARA PERSONNEL EMPLOYMENT LTD (REGISTERED NUMBER: 02207708)

BALANCE SHEET
31 AUGUST 2018

	Notes	31/8/18 £	£	31/8/17 £	£
FIXED ASSETS					
Tangible assets	4		1,853		1,135
CURRENT ASSETS					
Debtors	5	205,351		148,330	
Cash at bank and in hand		<u>1,658</u>		<u>58,487</u>	
		207,009		206,817	
CREDITORS					
Amounts falling due within one year	6	<u>114,176</u>		<u>95,942</u>	
NET CURRENT ASSETS			<u>92,833</u>		<u>110,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			94,686		112,010
PROVISIONS FOR LIABILITIES			<u>352</u>		<u>216</u>
NET ASSETS			<u>94,334</u>		<u>111,794</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>94,234</u>		<u>111,694</u>
SHAREHOLDERS' FUNDS			<u>94,334</u>		<u>111,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 AUGUST 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 January 2019 and were signed by:

Mrs J K O'Neill - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

1. STATUTORY INFORMATION

Cara Personnel Employment Ltd 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 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 & fittings - 20% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 32).

4. TANGIBLE FIXED ASSETS

	Fixtures & fittings £
COST	
At 1 September 2017	11,236
Additions	1,435
Disposals	(2,492)
At 31 August 2018	<u>10,179</u>
DEPRECIATION	
At 1 September 2017	10,101
Charge for year	717
Eliminated on disposal	(2,492)
At 31 August 2018	<u>8,326</u>
NET BOOK VALUE	
At 31 August 2018	<u>1,853</u>
At 31 August 2017	<u>1,135</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/18	31/8/17
	£	£
Trade debtors	182,393	120,758
Other debtors	22,958	27,572
	<u>205,351</u>	<u>148,330</u>

Other debtors includes an advance to the director as detailed in note 9.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/18	31/8/17
	£	£
Bank loans and overdrafts	136	-
Trade creditors	3,654	5,084
Taxation and social security	68,118	71,964
Other creditors	42,268	18,894
	<u>114,176</u>	<u>95,942</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

	31/8/18	31/8/17
	£	£
Mrs J K O'Neill		
Balance outstanding at start of year	17,138	29,551
Amounts advanced	443	687
Amounts repaid	(4,800)	(13,100)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>12,781</u>	<u>17,138</u>

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.