

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014
FOR
CARA INC LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2014**

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CARA INC LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014**

DIRECTOR: R E Goddard

REGISTERED OFFICE: 13 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

REGISTERED NUMBER: 03499721 (England and Wales)

ACCOUNTANTS: Underwood Barron LLP
Monks Brook House
13 - 17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		-		1,167
CURRENT ASSETS					
Debtors		46,878		63,314	
Cash at bank and in hand		14,153		17,882	
		<u>61,031</u>		<u>81,196</u>	
CREDITORS					
Amounts falling due within one year		<u>71,267</u>		<u>82,262</u>	
NET CURRENT LIABILITIES			(10,236)		(1,066)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,236)</u>		<u>101</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(10,238)		99
SHAREHOLDERS' FUNDS			<u>(10,236)</u>		<u>101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 October 2014 and were signed by:

R E Goddard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company suffered a loss of £10,337 for the year which has resulted in a balance sheet deficit of £10,236. Since the year end, the director has taken steps to improve results and with the appointment of a new manager, income is increasing with the company expected to return to profit in the year to 31 January 2015. The director has also confirmed that he will continue to provide financial support for the foreseeable future. In view of the above, the director considers it appropriate for the accounts to be drawn up on a going concern basis.

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 April 2008).

Turnover

Turnover represents the income derived from the company's principal activity and is stated net of 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.

Plant and machinery etc - Straight line over 2 years

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	
and 31 January 2014	<u>10,554</u>
DEPRECIATION	
At 1 February 2013	9,387
Charge for year	<u>1,167</u>
At 31 January 2014	<u>10,554</u>
NET BOOK VALUE	
At 31 January 2014	<u>-</u>
At 31 January 2013	<u>1,167</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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