Company Registration No. 04276621 (England and Wales)

THE CARIBBEAN COUNCIL

(COMPANY LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FRIDAY
A1OA0829
A48 21/12/2012 #419
COMPANIES HOUSE

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London
WC1H 9LG

Rayner Essex LLP
Chartered Accountants

THE CARIBBEAN COUNCIL
(COMPANY LIMITED BY GUARANTEE)
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THE CARIBBEAN COUNCIL
(COMPANY LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,500		287
Current assets					
Debtors		49,211		55,665	
Cash at bank and in hand		84,015		82,955	
		133,226		138,620	
Creditors: amounts falling due within one year		(68,238)		(79,970)	
Net current assets			64,988		58,650
Total assets less current liabilities			66,488		58,937
Capital and reserves					
Profit and loss account			66,488		58,937
Reserves			66,488		58,937

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 18/12/12

John Bowers

Frederick John Bowers
Director

Company Registration No 04276621

THE CARIBBEAN COUNCIL
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	3 years straight line
Fixtures, fittings & equipment	25% reducing balance

1 5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1 6 Pensions

The company operates a defined contribution scheme for the benefit of its employees Contributions payable are charged to the profit and loss account in the year they are payable

1 7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

1 8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	10,285
Additions	2,065
Disposals	(9,987)
At 31 March 2012	2,363
Depreciation	
At 1 April 2011	9,998
On disposals	(9,987)
Charge for the year	852
At 31 March 2012	863
Net book value	
At 31 March 2012	1,500
At 31 March 2011	287

3 Control and company status

The company is a private limited company limited by guarnatee and consequently has no share captial or single controlling party

4 Members' liability

The liability of the members is limited Every member of the Company undertakes to contribute a sum not exceeding £10 to the assets of the Company if it is wound up during his or her membership or within one year afterwards

The contribution is to be used for the payment of the debts and liabilities of the Company contracted before he or she ceased to be a member, for the costs, charges and expenses of winding up and for the adjustment of the rights of the contributaries among themselves, such as may be required not exceeding £10