

Registered Number 07849310

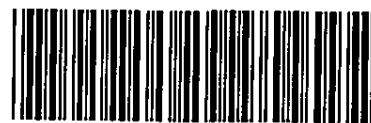
England and Wales

Karoben Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 30 November 2012

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Karoben Ltd
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For the year ended 30 November 2012

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Karoben Ltd
Company Information
For the year ended 30 November 2012

Director Mrs C Anning

Registered Number 07849310

Registered Office Park Farm
Smarden
Ashford
Kent
TN27 8PD

Accountants CT Associates
2 Parish Road
Minster on sea
Sheerness
Kent
ME12 3NQ

Company Secretary Mr O Anning

Karoben Ltd
Director's Report
For the year ended 30 November 2012

The director presents her report and accounts for the year ended 30 November 2012

Principal activities

The principal activity of the company continued to be that of Educational Services

Director and her interest

The director who served the company throughout the year was as follows

30/11/2012

Mrs C Anning

50

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations

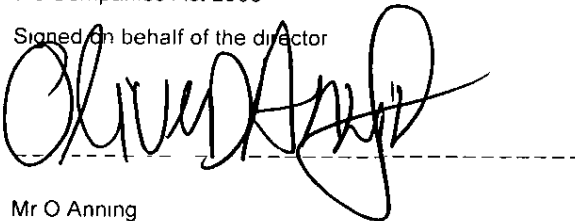
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the director



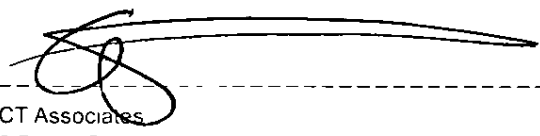
Mr O Anning
Secretary

Date approved 08 August 2013

Karoben Ltd
Accountants' Report
For the year ended 30 November 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



CT Associates
2 Parish Road
Minster on sea
Sheerness
Kent
ME12 3NQ

Karoben Ltd
Profit and Loss Account
For the year ended 30 November 2012

	Notes	2012 £
Turnover		156,132
Cost of sales		(27,833)
Gross profit		<u>128,299</u>
Administrative expenses		(101,380)
Operating profit	2	<u>26,919</u>
Interest payable and similar charges	3	(598)
Profit on ordinary activities before taxation		<u>26,321</u>
Tax on profit on ordinary activities	4	(5,217)
Profit for the financial year		<u>21,104</u>

Karoben Ltd
Balance Sheet
As at 30 November 2012

	Notes	2012 £
Fixed assets		
Tangible assets	5	12,121
		<u>12,121</u>
Current assets		
Debtors	6	12,886
Cash at bank and in hand		1,221
		<u>14,107</u>
Creditors amounts falling due within one year	7	(7,408)
Net current assets		<u>6,699</u>
Total assets less current liabilities		<u>18,820</u>
Creditors amounts falling due after more than one year	8	(7,616)
Net assets/liabilities		<u>11,204</u>
Capital and reserves		
Called up share capital	9	100
Profit and loss account	10	11,104
Shareholders funds		<u>11,204</u>

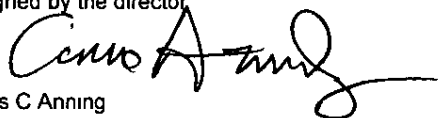
For the year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed by the director



Mrs C Anning
Director

Date approved by the board 08 August 2013

Karoben Ltd
Notes to the Financial Statements
For the year ended 30 November 2012

1 Accounting Policies

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
Motor Vehicles	25% Reducing balance

2 Operating profit	2012
	£
The operating profit is stated after charging/(crediting)	
Depreciation of tangible fixed assets	4,040
3 Interest payable and similar charges	2012
	£
Interest payable on bank borrowing	598
4 Tax on profit on ordinary activities	
The taxation charge is based on the taxable profit for the year and comprises	2012
	£
UK taxation	
UK corporation tax	5,217
Tax on profit on ordinary activities	5,217

Karoben Ltd
Notes to the Financial Statements Continued
For the year ended 30 November 2012

5 Tangible fixed assets

Cost or valuation	Motor Vehicles	Computer Equipment	Total
	£	£	£
Additions	14,613	1,548	16,161
At 30 November 2012	<u>14,613</u>	<u>1,548</u>	<u>16,161</u>
Depreciation			
Charge for year	3,653	387	4,040
At 30 November 2012	<u>3,653</u>	<u>387</u>	<u>4,040</u>
Net book values			
At 30 November 2012	<u>10,960</u>	<u>1,161</u>	<u>12,121</u>

6 Debtors amounts falling due within one year

	2012
	£
Trade debtors	<u>12,886</u>

7 Creditors amounts falling due within one year

	2012
	£
Taxation and social security	5,217
Director's current accounts	1,531
Other creditors	<u>660</u>
	<u>7,408</u>

8 Creditors amounts falling due after one year

	2012
	£
Bank loans and overdraft	<u>7,616</u>

9 Share capital

Authorised

100 Class A shares of £1 00 each

Allotted called up and fully paid

100 Class A shares of £1 00 each

2012
£
<u>100</u>
<u>100</u>

100 Class A £1 00 shares have been issued during the year at par for a cash consideration of £100

10 Reserves

	Profit & loss account
	£
Equity dividend paid	(10,000)
Profit for the year	<u>21,104</u>
Balance at 30 November 2012	<u>11,104</u>