

Abbreviated Financial Statements
for the Period 22nd January 2001 to 31st March 2002
for
Cara Consultants Ltd



Cara Consultants Ltd

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for the Period 22nd January 2001 to 31st March 2002

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Cara Consultants Ltd

Company Information
for the Period 22nd January 2001 to 31st March 2002

DIRECTORS:	A E Stannett R W Cox A J Forsyth Dr W S Jamieson Mrs J F M Marshall j Rome
SECRETARY:	A E Stannett
REGISTERED OFFICE:	Holestane Thornhill Dumfries & Galloway DG3 5BD
REGISTERED NUMBER:	214972 (Scotland)
ACCOUNTANTS:	Farries, Kirk and McVean Chartered Accountants 30 Castle Street Dumfries DG1 1EN
BANKERS:	Clydesdale Bank plc High Street Dumfries Dumfries & Galloway

Cara Consultants Ltd

Abbreviated Balance Sheet
31st March 2002

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		450
CURRENT ASSETS:			
Debtors		16,926	
Cash at bank		446	
		17,372	
CREDITORS: Amounts falling due within one year			
		17,971	
NET CURRENT LIABILITIES:			
			(599)
TOTAL ASSETS LESS CURRENT LIABILITIES:			
			£(149)
CAPITAL AND RESERVES:			
Called up share capital	3		1,200
Profit and loss account			(1,349)
SHAREHOLDERS' FUNDS:			
			£(149)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2002.

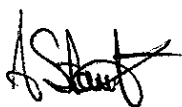
The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



- DIRECTOR

Approved by the Board on 14th November 2002

The notes form part of these financial statements

Cara Consultants Ltd

Notes to the Abbreviated Financial Statements
for the Period 22nd January 2001 to 31st March 2002

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 goods, 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.

Plant and machinery etc - 15% on reducing balance

Deferred taxation

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

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
Additions	530
	<u> </u>
At 31st March 2002	530
	<u> </u>
DEPRECIATION:	
Charge for period	80
	<u> </u>
At 31st March 2002	80
	<u> </u>
NET BOOK VALUE:	
At 31st March 2002	450
	<u> </u>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal	
		value:	£
10,000	Ordinary	£1	10,000
			<u> </u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal	
		value:	£
1,200	Ordinary	£1	1,200
			<u> </u>