

**CARMA LIMITED
FINANCIAL STATEMENT
30TH SEPTEMBER 2015**

REGISTERED NUMBER 3002607

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COMPANIES HOUSE

CARMA LIMITED

1. Directors Report

The Directors present their Report together with the Financial Statement of the company for the year ended 30th September 2015.

2. Principal Activities

The principal activity of the company during the year continues to be the supply of risk management services and software.

3. Review of Business

The results and the financial position of the company at the period end are as shown on the attached financial statements.

4. Dividends

No dividends were paid during the year.

5. Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period ending on that date. In preparing those statements the directors are required to:

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

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

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

6. Share Capital

| | |
|------------|-----------------------------------|
| Authorised | 34,524 ordinary shares of £1 each |
| Issued | 24 ordinary shares of £1 each |

7. Fixed Assets

Any changes in the fixed assets during the year are set out in the note to the accounts.

8. Directors

The directors of the company during the period and their interest in the shares of the company as recorded in the register of the directors' interests were as follows:

30th September 2015

| | |
|---------------|----|
| S Langley | 0 |
| S Summerscale | 24 |

9. Reporting Accounts

The directors consider that for the period ended 30th September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

On behalf of the board



S Langley
Secretary

30th May 2016

CARMA LIMITED Balance Sheet 14/15

30-Sep-15

Fixed Assets

| | |
|-------------------|----------|
| Tangible Assets | £ 5,045 |
| Intangible Assets | £ 70,000 |

Current Assets

| | |
|------------------------|----------|
| Trade & Sundry Debtors | 0 |
| Cash At Bank | £ 82,592 |
| | £ 82,592 |

Creditors Amounts due within 1 year

| | |
|------------------------------|-----|
| Trade creditors and accruals | £ - |
|------------------------------|-----|

Net Current Assets

£ 82,592

Net Assets

£
157,673

Represented by

| | |
|------------------------------------|----------|
| Creditors Amounts due after 1 year | £ 85,133 |
| Share Capital | £ 24 |
| Profit and Loss | £ 72,480 |

£
157,673

For the year ending 30/09/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

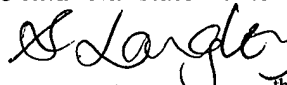
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The directors affirm that the sum at Creditors Amounts due after 1 year will not be required to be paid back at the end of that period.

The financial statements were approved by the board of directors on 30th May 2016.


S Langley, Secretary. 30th May 2016

NOTES ON FINANCIAL STATEMENTS
30TH SEPTEMBER 2015

1. Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2. Called Up Share Capital

| | |
|------------|--------|
| Authorised | 34,524 |
| Issued | 24 |

3. Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as shown under Capital Items.

4. Operating Profit

Operating profit is shown with respect to:

| | |
|---------------------------------------|------|
| Interest receivable (payable) | (37) |
| Depreciation of tangible fixed assets | 273 |

Profit and Loss 14/15

| | |
|---|-----------------------|
| | 30-Sep-15 |
| Turnover | £127,125 |
| Interest | <u>(£39)</u> |
| Travel,Subsistence&Motor | £33,361 |
| Research & Professional Fees | £370 |
| Equipment & Room Hire | £3,103 |
| Telephone | £1,010 |
| Premises Costs | £7,917 |
| Services | £7,989 |
| Mailing, Advertising & Sundry | <u>£585</u> |
| Profit/Loss for Year | <u>£72,753</u> |
| Depreciation | <u>£273</u> |
| Balance (Profit/Loss net Depreciation) | £72, 480 |

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