

**CARMA LIMITED
FINANCIAL STATEMENT
30TH SEPTEMBER 2019**

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 2019.

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

Issued	92,518 ordinary shares of £1 each
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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 2019

S Langley	91,486
S Summerscale	24

9. Reporting Accounts

The directors consider that for the period ended 30th September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

On behalf of the board

S Langley
Secretary
14th November 2020

CARMA LIMITED Balance Sheet 18/19

30-Sep-19

Fixed Assets

Tangible Assets	£ 1,945
Intangible Assets	£ 70,000

Current Assets

Trade & Sundry Debtors	0
Cash At Bank	£ 125
	£ 125

Creditors Amounts due within 1 year

Trade creditors and accruals	£ -
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<u>Net Current Assets</u>	£ 125
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Net Assets

£72,070

Represented by

Creditors Amounts due after 1 year	£ 0
Share Capital	£ 92,518
Profit and Loss	-£ 20,448
	<u>£72,070</u>

For the year ending 30/09/2018 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 14th November 2020.

S Langley, Secretary. 14th November 2020.

2 January 2000, 14th November 2000

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The financial statements were approved by the board of directors on 14th November

required to be paid back at the end of that period.

The directors affirm that the sum of Creditors Amount due after 1 year will not be

companies subject to small companies regime.

These accounts have been prepared in accordance with the provisions applicable to

and with respect to accounting records and for the presentation of accounts

The directors acknowledge their responsibility for complying with the requirements of the

section 10 of the Companies Act 2000.

The accounts have not required the company to obtain an audit in accordance with

section 47 of the Companies Act 2000.

For the year ending 30.09.2012 the company was entitled to exemption from audit under

Profit or loss	£ 30,449	£15,010
Share Capital	£ 85,218	
Creditors Amount due after 1 year	£ 0	
Represented by		
Net Assets		£15,010
Net Current Assets	£ 152	
Trade creditors and securities	£ -	
Creditors Amount due within 1 year	£ 452	
Cash At Bank	£ 452	
Trade & sundry Debtors	£ 0	
Current Assets		
Intangible Assets	£ 10,000	
Intangible Assets	£ 4,218	
Fixed Assets		

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CARVIA LIMITED Balance Sheet 1819

NOTES ON FINANCIAL STATEMENTS
30TH SEPTEMBER 2019

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*

Issued	92,518
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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)	(74)
Depreciation of tangible fixed assets	966

Profit and Loss 18/19

30-Sep-19

Turnover	£5,000
Interest	<u>(74)</u>
Travel,Subsistence&Motor	£6,439
Research & Professional Fees	£5,710
Equipment & Room Hire	£1,383
Telephone	£324
Premises Costs	£7800
Services	£2,442
Profit/Loss for Year	-£19,482
Depreciation	<u>£966</u>
Balance (Profit/Loss net Depreciation)	-£20,448

Expense (Budgetary or Disbursement)	ESD 448
Description	ESDP
Budget Control Area	ESDPB5
Services	ESV445
Telephone Costs	TV800
Telephone	ESV
Editorial & Report Film	ESV183
Research & Information Costs	ESV149
Travel & Transportation	ESV138
Postage	(V)
Insurance	ESV00
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