

Carib Quest Limited

30 April 2011

Index

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- |   |                           |
|---|---------------------------|
| 1 | Abbreviated balance sheet |
| 2 | Abbreviated notes         |

Registered office

56 Steadings Way

Wheathead Lane

Keighley

West Yorkshire

BD22 6SD

M W DENTON

CHARTERED ACCOUNTANT

KEIGHLEY

THURSDAY



\*A11D8WFK\*

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26/01/2012

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COMPANIES HOUSE

Carib Quest Limited

Abbreviated balance sheet  
as at 30 April


	<u>Note</u>	<u>2011</u> £	£	<u>2010</u> £	£
<u>Fixed assets</u>					
<u>Tangible fixed assets</u>	2		1,555		1,830
<u>Current assets</u>					
Stock		5,000		10,000	
<u>Creditors: amounts falling due within one year</u>		<u>41,004</u>		<u>(39,443)</u>	
<u>Net current liabilities</u>			<u>(36,004)</u>		<u>(29,443)</u>
<u>Net assets</u>			<u>(34,449)</u>		<u>(27,613)</u>
<u>Capital and reserves</u>					
Called up share capital	3		4		4
Profit and loss account			<u>(34,453)</u>		<u>(27,617)</u>
<u>Shareholders funds</u>			<u>(34,449)</u>		<u>(27,613)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and 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 Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 23 January 2012

.....  .....  
R King - director

The notes on page 2 form part of these financial statements

Carib Quest Limited

Year ended 30 April 2011

Notes to the abbreviated accounts

1 Accounting policies

(a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) 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 of fixed assets less their estimated residual value, over their expected useful lives on the following bases:

Plant and equipment - 15% reducing balance basis

Motor vehicles - 25% reducing balance basis

(c) Turnover

Turnover represents the amount of goods sold and services provided net of value added tax.

2 Tangible fixed assets

Equipment and motor vehicles

	<u>2011</u>	<u>2010</u>
	£	£
Cost		
1 May	6,295	6,295
Additions	-	-
	<u>        </u>	<u>        </u>
30 April	6,295	6,295
	<u>        </u>	<u>        </u>
Depreciation		
1 May	4,465	4,003
Charge for the year	275	462
	<u>        </u>	<u>        </u>
30 April	4,740	4,465
	<u>        </u>	<u>        </u>
Balance sheet value	1,555	1,830
	<u>        </u>	<u>        </u>

3 Share capital

Allotted, called up and fully paid

4 ordinary shares of £1 each

<u>4</u>	<u>4</u>
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