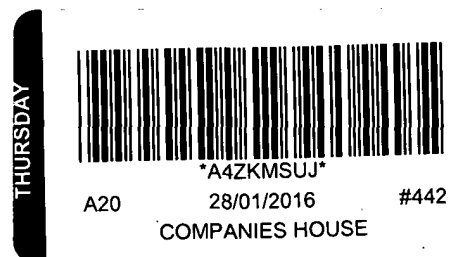


CARIB QUEST LIMITED
Unaudited abbreviated accounts
30 April 2015

M W DENTON
Chartered Accountant
29 Devonshire Street
Keighley
West Yorkshire
BD21 2BH



CARIB QUEST LIMITED

Abbreviated accounts

Year ended 30 April 2015

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

CARIB QUEST LIMITED

Abbreviated balance sheet

30 April 2015

	Note	2015 £	2014 £
Fixed assets	2		
Tangible assets		811	954
Current assets			
Stocks		15,409	13,409
Cash at bank and in hand		65	277
		<u>15,474</u>	<u>13,686</u>
Creditors: Amounts falling due within one year		<u>(37,789)</u>	<u>(51,185)</u>
Net current liabilities		<u>(22,315)</u>	<u>(37,499)</u>
Total assets less current liabilities		<u>(21,504)</u>	<u>(36,545)</u>
Capital and reserves			
Called up equity share capital	4	4	4
Profit and loss account		<u>(21,508)</u>	<u>(36,549)</u>
Deficit		<u>(21,504)</u>	<u>(36,545)</u>

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 January 2016.



R King
Director

Company Registration Number: 05437776

The notes on pages 2 to 3 form part of these abbreviated accounts.

CARIB QUEST LIMITED

Notes to the abbreviated accounts

Year ended 30 April 2015

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

At the balance sheet date, the company's liabilities exceed its assets. The company has received assurance from the directors and shareholders that they will continue to give financial support to the company for twelve months from the date of signing these financial statements.

On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of the assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Equipment - 15% on a reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

CARIB QUEST LIMITED

Notes to the abbreviated accounts

Year ended 30 April 2015

2. Fixed assets

	Tangible Assets £
Cost	
At 1 May 2014 and 30 April 2015	<u>6,295</u>
Depreciation	
At 1 May 2014	5,341
Charge for year	<u>143</u>
At 30 April 2015	<u>5,484</u>
Net book value	
At 30 April 2015	<u>811</u>
At 30 April 2014	<u>954</u>

3. Related party transactions

The company was under the control of R King throughout the current and previous year.

Included in other creditors is an amount due to R King of £32,738 (2014 - £47,445). This amount is interest free and repayable upon demand.

4. Share capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>