

**CABARET CASINO ASSOCIATES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

CABARET CASINO ASSOCIATES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	42,898	47,393
Current assets			
Debtors		2,955	17,713
Creditors: amounts falling due within one year		(15,706)	(20,029)
Net current liabilities		<u>(12,751)</u>	<u>(2,316)</u>
Total assets less current liabilities		30,147	45,077
Creditors: amounts falling due after more than one year		-	(5,904)
Net assets		<u>30,147</u>	<u>39,173</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		30,047	39,073
Total shareholders' funds		<u>30,147</u>	<u>39,173</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 15 October 2016

Mikacl Brown
Director

Company Registration No. 02103949

CABARET CASINO ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	-25% Reducing Balance
Fixtures & fittings	-20% Reducing Balance
Computer equipment	-33% Reducing Balance

2 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost				
At 1 April 2015	98,865	152,064	17,069	267,998
Additions	-	7,495	-	7,495
At 31 March 2016	98,865	159,559	17,069	275,493
Depreciation				
At 1 April 2015	93,158	115,975	11,472	220,605
Charge for the year	1,426	8,717	1,847	11,990
At 31 March 2016	94,584	124,692	13,319	232,595
Net book value				
At 31 March 2016	4,281	34,867	3,750	42,898
At 31 March 2015	5,707	36,089	5,597	47,393

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
100 Ordinary of £1 each	100	100
	200	200

