

REGISTERED NUMBER: 03250628 (England and Wales)

CACHET PROPERTIES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

CACHET PROPERTIES LIMITED (REGISTERED NUMBER: 03250628)

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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CACHET PROPERTIES LIMITED (REGISTERED NUMBER: 03250628)**BALANCE SHEET
30 SEPTEMBER 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		84		168
CURRENT ASSETS	33,557		94,913	
CREDITORS				
Amounts falling due within one year	<u>(43,957)</u>		<u>(19,367)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(10,400)</u>		<u>75,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(10,316)		75,714
ACCRUALS AND DEFERRED INCOME		<u>5,378</u>		<u>3,631</u>
NET (LIABILITIES)/ASSETS		<u>(15,694)</u>		<u>72,083</u>
CAPITAL AND RESERVES		<u>(15,694)</u>		<u>72,083</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Cachet Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03250628

Registered office: 1a Crucible Road
Phoenix Parkway
Corby
Northamptonshire
NN17 5TS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2016 - 3).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	2017	2016
	£	£
L Fairbairn		
Balance outstanding at start of year	-	-
Amounts advanced	10,001	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,001</u>	<u>-</u>

CACHET PROPERTIES LIMITED (REGISTERED NUMBER: 03250628)

BALANCE SHEET - continued
30 SEPTEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 April 2018 and were signed on its behalf by:

L Fairbairn - Director

H Waser - Director

M J Fairbairn - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.