

**CAI (SOUTHERN) LTD**

**Company Registration Number:  
04469445 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2014**

**End date: 31st July 2015**

SUBMITTED

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# **CAI (SOUTHERN) LTD**

## **Company Information for the Period Ended 31st July 2015**

<b>Director:</b>	M J WALLIS
<b>Registered office:</b>	29 Beacon Close Amesbury Near Salisbury Wilts SP4 7EG
<b>Company Registration Number:</b>	04469445 (England and Wales)

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# CAI (SOUTHERN) LTD

## Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	31,312	4,326
<b>Total fixed assets:</b>		<u>31,312</u>	<u>4,326</u>
<b>Current assets</b>			
Stocks:		3,480	2,977
Debtors:	3	14,186	42,820
Cash at bank and in hand:		3,860	5,387
<b>Total current assets:</b>		<u>21,526</u>	<u>51,184</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	53,906	54,967
<b>Net current assets (liabilities):</b>		<u>( 32,380 )</u>	<u>( 3,783 )</u>
<b>Total assets less current liabilities:</b>		<u>( 1,068 )</u>	<u>543</u>
<b>Total net assets (liabilities):</b>		<u><u>( 1,068 )</u></u>	<u><u>543</u></u>

The notes form part of these financial statements

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# CAI (SOUTHERN) LTD

## Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	100	100
Profit and Loss account:		( 1,168 )	443
<b>Total shareholders funds:</b>		<u>( 1,068 )</u>	<u>543</u>

For the year ending 31 July 2015 the company was entitled to exemption 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 2008).

The financial statements were approved by the Board of Directors on 15 April 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M J WALLIS

Status: Director

The notes form part of these financial statements

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# **CAI (SOUTHERN) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

PREPARED IN ACCORDANCE WITH FRSSE

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# CAI (SOUTHERN) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 2. Tangible assets

	Total
Cost	£
At 01st August 2014:	28,093
Additions:	41,670
Disposals:	26,422
At 31st July 2015:	43,341
<b>Depreciation</b>	
At 01st August 2014:	23,767
Charge for year:	10,439
On disposals:	22,177
At 31st July 2015:	12,029
<b>Net book value</b>	
At 31st July 2015:	31,312
At 31st July 2014:	4,326

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# CAI (SOUTHERN) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 3. Debtors

	2015	2014
	£	£
Trade debtors:	14,186	42,752
Other debtors:	-	68
<b>Total:</b>	<b><u>14,186</u></b>	<b><u>42,820</u></b>

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# CAI (SOUTHERN) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	12,438	15,832
Taxation and social security:	16,100	38,135
Accruals and deferred income:	1,000	1,000
Other creditors:	24,368	-
<b>Total:</b>	<b><u>53,906</u></b>	<b><u>54,967</u></b>

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# CAI (SOUTHERN) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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