

CAI (SOUTHERN) LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

CAI (SOUTHERN) LTD

Company Information for the Period Ended 31st July 2014

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

CAI (SOUTHERN) LTD

Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	4,326	5,770
Total fixed assets:		4,326	5,770
Current assets			
Stocks:		2,977	3,215
Debtors:	3	42,820	13,654
Cash at bank and in hand:		5,387	3,786
Total current assets:		51,184	20,655
Creditors			
Creditors: amounts falling due within one year	4	54,967	26,072
Net current assets (liabilities):		(3,783)	(5,417)
Total assets less current liabilities:		543	353
Total net assets (liabilities):		543	353

The notes form part of these financial statements

CAI (SOUTHERN) LTD

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		443	253
Total shareholders funds:		<u>543</u>	<u>353</u>

For the year ending 31 July 2014 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 27 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: M J WALLIS

Status: Director

The notes form part of these financial statements

CAI (SOUTHERN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

1. Accounting policies

Basis of measurement and preparation of accounts

PREPARED IN ACCORDANCE WITH FRSSE

CAI (SOUTHERN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

2. Tangible assets

	Total
Cost	£
At 01st August 2013:	28,093
At 31st July 2014:	28,093
Depreciation	
At 01st August 2013:	22,323
Charge for year:	1,444
At 31st July 2014:	23,767
Net book value	
At 31st July 2014:	4,326
At 31st July 2013:	5,770

CAI (SOUTHERN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	42,752	2,569
Other debtors:	68	11,085
Total:	<u>42,820</u>	<u>13,654</u>

CAI (SOUTHERN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	15,832	4,980
Taxation and social security:	38,135	20,092
Accruals and deferred income:	1,000	1,000
Total:	<u>54,967</u>	<u>26,072</u>

CAI (SOUTHERN) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

