

CAI (SOUTHERN) LTD

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

Unaudited statutory accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

CAI (SOUTHERN) LTD

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CAI (SOUTHERN) LTD

Company Information

for the Period Ended 31 July 2017

Director:

M J WALLIS

Registered office:

29
Beacon Close
Amesbury
Near Salisbury
Wilts
SP4 7EG

Company Registration Number:

04469445 (England and Wales)

CAI (SOUTHERN) LTD

Directors' Report Period Ended 31 July 2017

The directors present their report with the financial statements of the company for the period ended 31 July 2017

Principal Activities

SHOPFITTERS AND JOINERS

Directors

The directors shown below have held office during the whole of the period from 01 August 2016 to 31 July 2017
M J WALLIS

This report was approved by the board of directors on 25 April 2018
And Signed On Behalf Of The Board By:

Name: M J WALLIS
Status: Director

CAI (SOUTHERN) LTD

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	14,019	23,484
Total fixed assets:		14,019	23,484
Current assets			
Stocks:		957	1,795
Debtors:	3	77,908	20,450
Cash at bank and in hand:		13,363	13,362
Total current assets:		92,228	35,607
Creditors: amounts falling due within one year:	4	(84,692)	(58,570)
Net current assets (liabilities):		7,536	(22,963)
Total assets less current liabilities:		21,555	521
Total net assets (liabilities):		21,555	521

The notes form part of these financial statements

CAI (SOUTHERN) LTD

Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		21,455	421
Shareholders funds:		21,555	521

For the year ending 31 July 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 April 2018

And 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 Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CAI (SOUTHERN) LTD

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£	£
At 01 August 2016	1,000	671	41,670	43,341
Additions	-	-	7,400	7,400
Disposals	-	-	(21,675)	(21,675)
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 July 2017	1,000	671	27,395	29,066
Depreciation				
At 01 August 2016	983	643	18,231	19,857
Charge for year	4	7	4,662	4,673
On disposals	-	-	(9,483)	(9,483)
Other adjustments	-	-	-	-
At 31 July 2017	987	650	13,410	15,047
Net book value				
At 31 July 2017	13	21	13,985	14,019
At 31 July 2016	17	28	23,439	23,484

CAI (SOUTHERN) LTD

Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	77,908	20,450
Total	<u>77,908</u>	<u>20,450</u>

CAI (SOUTHERN) LTD

Notes to the Financial Statements

for the Period Ended 31 July 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	10,747	11,878
Taxation and social security	44,854	40,134
Accruals and deferred income	1,000	1,000
Other creditors	28,091	5,558
Total	84,692	58,570

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.