

CAI (SOUTHERN) LTD

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

Unaudited statutory accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

CAI (SOUTHERN) LTD

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CAI (SOUTHERN) LTD

Company Information

for the Period Ended 31 July 2018

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

Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	10,499	14,019
Total fixed assets:		<u>10,499</u>	<u>14,019</u>
Current assets			
Stocks:		562	957
Debtors:	3	34,383	77,908
Cash at bank and in hand:		19,542	13,363
Total current assets:		<u>54,487</u>	<u>92,228</u>
Creditors: amounts falling due within one year:	4	(44,172)	(89,692)
Net current assets (liabilities):		<u>10,315</u>	<u>2,536</u>
Total assets less current liabilities:		<u>20,814</u>	<u>16,555</u>
Total net assets (liabilities):		<u>20,814</u>	<u>16,555</u>

The notes form part of these financial statements

CAI (SOUTHERN) LTD

Balance sheet continued

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		20,714	16,455
Shareholders funds:		20,814	16,555

For the year ending 31 July 2018 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 24 April 2019

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 2018

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 2018

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£	£
At 01 August 2017	1,000	671	27,395	29,066
Additions	-	-	-	-
Disposals	-	(671)	-	(671)
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 July 2018	<u>1,000</u>	<u>0</u>	<u>27,395</u>	<u>28,395</u>
Depreciation				
At 01 August 2017	987	650	13,410	15,047
Charge for year	3	-	3,496	3,499
On disposals	-	(650)	-	(650)
Other adjustments	-	-	-	-
At 31 July 2018	<u>990</u>	<u>0</u>	<u>16,906</u>	<u>17,896</u>
Net book value				
At 31 July 2018	<u>10</u>	<u>0</u>	<u>10,489</u>	<u>10,499</u>
At 31 July 2017	<u>13</u>	<u>21</u>	<u>13,985</u>	<u>14,019</u>

CAI (SOUTHERN) LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	19,206	77,908
Other debtors	15,177	
Total	34,383	77,908

CAI (SOUTHERN) LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Bank loans and overdrafts	14,112	10,747
Taxation and social security	28,970	44,854
Accruals and deferred income	1,090	1,000
Other creditors		33,091
Total	44,172	89,692

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.