

**Cackleberry Frames Limited
Filleled Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018**

CACKLEBERRY FRAMES LIMITED

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CAKLEBERRY FRAMES LIMITED

(Registration number: 04616271)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	1,035	938
Current assets	20,830	15,519
Prepayments and accrued income	165	164
Creditors: Amounts falling due within one year	(2,847)	(3,472)
Net current assets	18,148	12,211
Total assets less current liabilities	19,183	13,149
Accruals and deferred income	(928)	(874)
	18,255	12,275
Capital and reserves	18,255	12,275

CAKLEBERRY FRAMES LIMITED

(Registration number: 04616271)

Balance Sheet as at 31 March 2018

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Leanne House
6 Avon Close
Weymouth
Dorset
DT4 9UX

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

The company is run and administered by the director of the company for whom no formal contract of service is in place.

Advances and credits to directors and guarantees

Transactions with directors

	At 1 April 2017 £	Advances to directors £	Re- payments by director £	At 31 March 2018 £
2018				
Mr R R Pattinson				
Interest-free loan account, repayable on demand	(498)	2,578	(2,960)	(880)

	At 1 April 2016 £	Advances to directors £	Re- payments by director £	At 31 March 2017 £
2017				
Mr R R Pattinson				
Interest-free loan account, repayable on demand	(2,771)	13,957	(11,684)	(498)

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 November 2018

Mr R R Pattinson

Director

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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.