

CA DEVELOPMENTS LIMITED

**Company Registration Number:
04739836 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

CA DEVELOPMENTS LIMITED

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CA DEVELOPMENTS LIMITED

Company Information

for the Period Ended 31 March 2023

Registered office:	17, Buchanans Wharf North Ferry Street Bristol GBR BS1 6HN
Company Registration Number:	04739836 (England and Wales)

CA DEVELOPMENTS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>2023</i> £	<i>2022</i> £
Turnover	8,400	8,100
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(4,555)	(1,969)
Staff Costs	(4,000)	(6,000)
Depreciation and Writeoffs	(0)	(0)
Other charges	(0)	(0)
Tax on Profit	(0)	(25)
Profit or (Loss) for Period	(155)	106

CA DEVELOPMENTS LIMITED

Balance sheet

As at 31 March 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	145,411	145,411
Current assets:	9,348	9,540
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(48)	(85)
Net current assets (liabilities):	9,300	9,455
Total assets less current liabilities:	154,711	154,866
Creditors: amounts falling due after more than one year:	(140,796)	(140,796)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	13,915	14,070
Capital and reserves:	13,915	14,070

CA DEVELOPMENTS LIMITED

Balance sheet continued

For the year ending 31 March 2023 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 5 May 2023

And Signed On Behalf Of The Board By:

Name: Dr Cedric Ashley CBE

Status: Director

The notes form part of these financial statements

CA DEVELOPMENTS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

1. Employee Information

Average number of employees: 0

CA DEVELOPMENTS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

2. Off balance sheet disclosure

No

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.