

Registered Number 06291330

CABANOS LIMITED

Micro-entity Accounts

31 December 2015

Micro-entity Balance Sheet as at 31 December 2015

	Notes	2015	2014
		€	€
Fixed assets			
Intangible assets		-	2
Tangible assets	1	4,327	12,297
		<u>4,327</u>	<u>12,299</u>
Current assets			
Debtors		33,895	319
Cash at bank and in hand		17,490	6,058
		<u>51,385</u>	<u>6,377</u>
Prepayments and accrued income		1,307	822
Creditors: amounts falling due within one year		(76,092)	(72,033)
Net current assets (liabilities)		<u>(23,400)</u>	<u>(64,834)</u>
Total assets less current liabilities		<u>(19,073)</u>	<u>(52,535)</u>
Creditors: amounts falling due after more than one year		(7,000)	(7,000)
Provisions for liabilities		(8,078)	(422)
Total net assets (liabilities)		<u>(34,151)</u>	<u>(59,957)</u>
Capital and reserves			
Called up share capital		139	139
Profit and loss account		(34,290)	(60,096)
Shareholders' funds		<u>(34,151)</u>	<u>(59,957)</u>

- For the year ending 31 December 2015 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 June 2016

And signed on their behalf by:

Sandra Vormelchert, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2015**1 Tangible fixed assets**

	€
Cost	
At 1 January 2015	12,297
Additions	328
Disposals	(1,394)
Revaluations	-
Transfers	-
At 31 December 2015	<u>11,231</u>
Depreciation	
At 1 January 2015	-
Charge for the year	6,904
On disposals	-
At 31 December 2015	<u>6,904</u>
Net book values	
At 31 December 2015	<u>4,327</u>
At 31 December 2014	<u>12,297</u>

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