

Company registration number: 07483007

CAUTIM LTD

Unaudited filleted financial statements

31 March 2019

CAUTIM LTD

Statement of financial position

31 March 2019

	2019	2018
	£	£
Fixed assets	1,735	2,313
	<hr/>	<hr/>
Current assets	78,692	93,228
Creditors: amounts falling due within one year	(4,868)	(9,047)
	<hr/>	<hr/>
Net current assets	73,824	84,181
	<hr/>	<hr/>
Total assets less current liabilities	75,559	86,494
Accruals and deferred income	(780)	(996)
	<hr/>	<hr/>
Net assets	74,779	85,498
	<hr/>	<hr/>
Capital and reserves	74,779	85,498
	<hr/>	<hr/>
Notes to the financial statements		

CAUTIM LTD

Year ended 31 March 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Jonathan Jacobs	(6,419)	(2,500)	6,364	(2,555)

2018

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Jonathan Jacobs	(163)	(6,256)	-	(6,419)

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 October 2019 , and are signed on behalf of the board by:

Mr Jonathan Jacobs

Director

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The company is a private company limited by shares, registered in England and Wales.

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.