

Abbreviated Unaudited Accounts
for the Period 1 July 2014 to 31 December 2015
for
CACI MICROLIFT LTD

Contents of the Abbreviated Accounts
FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015

DIRECTORS:

S Thakker
D Nathanson

REGISTERED OFFICE:

Unit 514 Centennial Avenue
Centennial Park
Elstree
Herts
WD6 3FG

REGISTERED NUMBER:

08100250 (England and Wales)

ACCOUNTANTS:

Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

Abbreviated Balance Sheet
31 DECEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		18,995	19,692
Debtors		32,391	574,681
Cash at bank		<u>763,328</u>	<u>587,864</u>
		814,714	1,182,237
CREDITORS			
Amounts falling due within one year		<u>178,659</u>	<u>792,716</u>
NET CURRENT ASSETS		<u>636,055</u>	<u>389,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>636,055</u>	<u>389,521</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>636,053</u>	<u>389,519</u>
SHAREHOLDERS' FUNDS		<u>636,055</u>	<u>389,521</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue by the Board of Directors on 20 September 2016 and were signed on its behalf by:

S Thakker - Director

Notes to the Abbreviated Accounts
FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced goods, excluding value added tax. Revenue is recognised when delivery of goods is accepted by the customers.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Share capital 1	2	<u>2</u>	<u>2</u>

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.