

**CAJACO IT SERVICES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD 14 APRIL 2014 TO 30 SEPTEMBER 2015**

Redwood Accountancy Ltd

Chartered Management Accountant

Witney Business Centre  
Windrush Industrial Park  
Buford Road, Witney  
Oxfordshire  
OX29 7DX

**Cajaco IT Services Limited**  
**Company No. 08994342**  
**Abbreviated Balance Sheet 30 September 2015**

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		<b>Period to 30 September 2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	<b>2</b>		10,535
			<hr/>
			10,535
<b>CURRENT ASSETS</b>			
Debtors		1	
Cash at bank and in hand		27,961	
		<hr/>	
		27,962	
<b>Creditors: Amounts Falling Due Within One Year</b>		(38,353)	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(10,391)
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			144
			<hr/>
<b>NET ASSETS</b>			144
			<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>3</b>		100
Profit and Loss account			44
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			144
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**Cajaco IT Services Limited**  
**Company No. 08994342**  
**Abbreviated Balance Sheet (continued) 30 September 2015**

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For the period ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Gavin Whittaker**

**15/10/2015**

**Cajaco IT Services Limited**  
**Notes to the Abbreviated Accounts**  
**For the Period 14 April 2014 to 30 September 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Computer Equipment	33.3% straight line

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 14 April 2014	14,484
As at 30 September 2015	14,484
<b>Depreciation</b>	
As at 14 April 2014	-
Provided during the period	3,949
As at 30 September 2015	3,949
<b>Net Book Value</b>	
As at 30 September 2015	10,535
As at 14 April 2014	14,484

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 30 September 2015</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>
Ordinary shares	100.000	1	100

**4 . Ultimate Controlling Party**

The company's ultimate controlling party is Gavin Whittaker by virtue of his ownership of 100% of the issued share capital in the company.



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