

**CAWTE FLOWMETERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**



**Stephen Penny & Partners Limited
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Cawte Flowmeters Limited
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Cawte Flowmeters Limited
Balance Sheet
As at 30 June 2017

Registered number: 09658613

	Notes	2017		2016	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	11,012		2,485	
Cash at bank and in hand		8,106		5,880	
		<u>19,118</u>		<u>8,365</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(6,620)</u>		<u>(6,634)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>12,498</u>		<u>1,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,498</u>		<u>1,731</u>
NET ASSETS			<u>12,498</u>		<u>1,731</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			12,497		1,730
SHAREHOLDERS' FUNDS			<u>12,498</u>		<u>1,731</u>

For the year ending 30 June 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board



 Andrew Cawte – Director

Date 29/1/18

Cawte Flowmeters Limited
Balance Sheet (continued)
As at 30 June 2017

The notes on page 3 form part of these financial statements.

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	11,012	2,010
Amounts recoverable on contracts	-	475
	11,012	2,485

4. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	5,867	5,932
Accruals and deferred income	741	690
Amounts owed to parent undertaking	12	12
	6,620	6,634

5. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

6. Ultimate Parent Undertaking and Controlling Party

The company's immediate and ultimate parent undertaking is Cawte Engineering Limited. Cawte Engineering Limited is incorporated in England and Wales. The company has taken advantage of the *Small Companies regime not to prepare group accounts*. The ultimate controlling party is Andrew Cawte who controls 100% of the shares of Cawte Engineering Limited.

7. General Information

Cawte Flowmeters Limited Registered number 09658613 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Whitehouse Close, Farnborough, Hampshire, GU14 8JJ.