

**Registered Number 09664012**

**CA TOURISM & EVENTS LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>
		£
<b>Called up share capital not paid</b>		-
<b>Current assets</b>		
Debtors		681
Cash at bank and in hand		42,019
		<u>42,700</u>
<b>Creditors: amounts falling due within one year</b>		(53,546)
<b>Net current assets (liabilities)</b>		<u>(10,846)</u>
<b>Total assets less current liabilities</b>		<u>(10,846)</u>
<b>Total net assets (liabilities)</b>		<u>(10,846)</u>
<b>Capital and reserves</b>		
Called up share capital	2	1
Profit and loss account		(10,847)
<b>Shareholders' funds</b>		<u>(10,846)</u>

- For the year ending 30 June 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2017

And signed on their behalf by:

**Mr Clemente Araujo, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Other accounting policies**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

Ongoing financial support will be provided by the director should it be required.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>
	<i>£</i>
1 Ordinary share of £1 each	1

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