

CADDY CLOUD LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 5 APRIL 2022 TO 30 APRIL 2023

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UNAUDITED ACCOUNTS
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CADDY CLOUD LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 5 APRIL 2022 TO 30 APRIL 2023

Directors	Robert Brooks Marc Burgess JLI HOLDINGS LTD
Company Number	14027493 (England and Wales)
Registered Office	86-90 PAUL STREET LONDON EC2A 4NE ENGLAND
Accountants	Benison Solvers Limited 1000 Great West Road Brentford Middlesex TW8 9DW

CADDY CLOUD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £
Called up share capital not paid		3
Fixed assets		
Tangible assets	4	949
Current assets		
Debtors		38,656
Cash at bank and in hand		29,031
		67,687
Creditors: amounts falling due within one year		(68,520)
Net current liabilities		(833)
Net assets		119
Capital and reserves		
Called up share capital		3
Profit and loss account		116
Shareholders' funds		119

For the period ending 30 April 2023 the company was entitled to exemption from audit 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.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 June 2023 and were signed on its behalf by

Robert Brooks
Director

Company Registration No. 14027493

CADDY CLOUD LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 APRIL 2022 TO 30 APRIL 2023

1 Statutory information

CADDY CLOUD LTD is a private company, limited by shares, registered in England and Wales, registration number 14027493. The registered office is 86-90 PAUL STREET, LONDON, EC2A 4NE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Total £
Cost or valuation	
At 5 April 2022	-
Additions	1,017
At 30 April 2023	1,017
Depreciation	
Charge for the period	68
At 30 April 2023	68
Net book value	
At 30 April 2023	949

5 Average number of employees

During the period the average number of employees was 1.

