

**CABCRAFT LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**Cabcraft Ltd**  
**Company No. 05973922**  
**Abbreviated Balance Sheet 31 October 2015**

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		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		1,642		2,190
			1,642		2,190
<b>CURRENT ASSETS</b>					
Stocks		3,357		3,000	
Debtors		6,932		18,860	
Cash at bank and in hand		1,979		2,314	
		12,268		24,174	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(13,690)		(26,098)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,422)		(1,924)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			220		266
<b>NET ASSETS</b>					
			220		266
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		100		100
Profit and Loss Account			120		166
<b>SHAREHOLDERS' FUNDS</b>			220		266

**Cabcraft Ltd**  
**Company No. 05973922**  
**Abbreviated Balance Sheet (continued) 31 October 2015**

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For the year ending 31 October 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 Avtar Sunner**

**15/07/2016**

**Cabcraft Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 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% reducing balance
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**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2014	4,441
As at 31 October 2015	4,441
<b>Depreciation</b>	
As at 1 November 2014	2,251
Provided during the period	548
As at 31 October 2015	2,799
<b>Net Book Value</b>	
As at 31 October 2015	1,642
As at 1 November 2014	2,190

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	100	100	100

**4 . Transactions With and Loans to Directors**

Dividends paid to directors



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