# Registered Number 09727503

## **CAWPA NEWS LIMITED**

## **Abbreviated Accounts**

31 May 2016

# Abbreviated Balance Sheet as at 31 May 2016

Fixed assets Intangible assets Intangible assets Investments Investments  Current assets Stocks Debtors Investments Cash at bank and in hand A,546 Prepayments and accrued income Creditors: amounts falling due within one year ONet current assets (liabilities) Accruals and deferred income  Creditors: amounts falling due after more than one year OProvisions for liabilities Accruals and deferred income  Total net assets (liabilities) Accruals and deferred income  Total net assets (liabilities)  Reserves Revaluation reserve Other reserves		Notes	2016
Intangible assets			£
Tangible assets Investments  Current assets  Stocks  Debtors Investments  Cash at bank and in hand  Cash at bank and in hand  4,546  Prepayments and accrued income  Creditors: amounts falling due within one year  O Net current assets (liabilities)  Total assets less current liabilities  Creditors: amounts falling due after more than one year  O Provisions for liabilities  Accruals and deferred income  Total net assets (liabilities)  Reserves  Revaluation reserve  O ther reserves  O ther reserves  O o	Fixed assets		
Investments	Intangible assets		-
Current assets   Stocks	Tangible assets		-
Stocks         -           Debtors         -           Investments         -           Cash at bank and in hand         4,546           Prepayments and accrued income         -           Creditors: amounts falling due within one year         0           Net current assets (liabilities)         4,546           Total assets less current liabilities         4,546           Creditors: amounts falling due after more than one year         0           Provisions for liabilities         0           Accruals and deferred income         0           Total net assets (liabilities)         4,546           Reserves           Revaluation reserve         0           Other reserves         0	Investments		-
Stocks         -           Debtors         -           Investments         -           Cash at bank and in hand         4,546           Prepayments and accrued income         -           Creditors: amounts falling due within one year         0           Net current assets (liabilities)         4,546           Total assets less current liabilities         4,546           Creditors: amounts falling due after more than one year         0           Provisions for liabilities         0           Accruals and deferred income         0           Total net assets (liabilities)         4,546           Reserves           Revaluation reserve         0           Other reserves         0			
Debtors Investments Cash at bank and in hand 4,546 Prepayments and accrued income Creditors: amounts falling due within one year O Net current assets (liabilities) 4,546 Total assets less current liabilities 4,546 Creditors: amounts falling due after more than one year O Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 4,546 Reserves Revaluation reserve 0 Other reserves	Current assets		
Investments Cash at bank and in hand 4,546  Prepayments and accrued income Creditors: amounts falling due within one year 0 Net current assets (liabilities) 4,546  Total assets less current liabilities 4,546  Creditors: amounts falling due after more than one year 0 Provisions for liabilities 0 Accruals and deferred income 0 Total net assets (liabilities) 4,546  Reserves Revaluation reserve 0 Other reserves	Stocks		_
Cash at bank and in hand  4,546  Prepayments and accrued income  Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  Creditors: amounts falling due after more than one year  O Provisions for liabilities  Accruals and deferred income  Total net assets (liabilities)  Reserves  Revaluation reserve  O Other reserves	Debtors		-
Prepayments and accrued income Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  Creditors: amounts falling due after more than one year  Provisions for liabilities  Accruals and deferred income  Total net assets (liabilities)  Reserves  Revaluation reserve  Other reserves  0  Other reserves	Investments		-
Prepayments and accrued income  Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  Creditors: amounts falling due after more than one year  Provisions for liabilities  O  Accruals and deferred income  Total net assets (liabilities)  Reserves  Revaluation reserve  O  Other reserves  0	Cash at bank and in hand		4,546
Creditors: amounts falling due within one year 0  Net current assets (liabilities) 4,546  Total assets less current liabilities 4,546  Creditors: amounts falling due after more than one year 0  Provisions for liabilities 0  Accruals and deferred income 0  Total net assets (liabilities) 4,546  Reserves  Revaluation reserve 0  Other reserves 0			4,546
Net current assets (liabilities) 4,546  Total assets less current liabilities 4,546  Creditors: amounts falling due after more than one year 0  Provisions for liabilities 0  Accruals and deferred income 0  Total net assets (liabilities) 4,546  Reserves  Revaluation reserve 0  Other reserves 0	Prepayments and accrued income		-
Total assets less current liabilities 4,546  Creditors: amounts falling due after more than one year 0  Provisions for liabilities 0  Accruals and deferred income 0  Total net assets (liabilities) 4,546  Reserves  Revaluation reserve 0  Other reserves 0	Creditors: amounts falling due within one year		0
Creditors: amounts falling due after more than one year 0  Provisions for liabilities 0  Accruals and deferred income 0  Total net assets (liabilities) 4,546  Reserves  Revaluation reserve 0  Other reserves 0	Net current assets (liabilities)		4,546
Provisions for liabilities 0  Accruals and deferred income 0  Total net assets (liabilities) 4,546  Reserves  Revaluation reserve 0  Other reserves 0	Total assets less current liabilities		4,546
Accruals and deferred income0Total net assets (liabilities)4,546Reserves0Other reserves0	Creditors: amounts falling due after more than one year		0
Total net assets (liabilities) 4,546  Reserves  Revaluation reserve 0  Other reserves 0	Provisions for liabilities		0
Reserves  Revaluation reserve 0 Other reserves 0	Accruals and deferred income		0
Revaluation reserve 0 Other reserves 0	Total net assets (liabilities)		4,546
Other reserves 0	Reserves		
	Revaluation reserve		0
Transport and assembly the account	Other reserves		0
income and expenditure account 4,546	Income and expenditure account		4,546
Members' funds $4,546$	Members' funds		4,546

- For the year ending 31 May 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 12 September 2016

And signed on their behalf by: **John William Steel, Director** 

#### Notes to the Abbreviated Accounts for the period ended 31 May 2016

#### 1 Accounting Policies

#### Basis of measurement and preparation of accounts

These account have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime

### 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.