

**Registered Number 05985386**

**CAYMAN PROPERTIES LTD**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,955	4,111
		<u>3,955</u>	<u>4,111</u>
<b>Current assets</b>			
Stocks		332,434	238,142
Cash at bank and in hand		375	8,887
		<u>332,809</u>	<u>247,029</u>
<b>Creditors: amounts falling due within one year</b>		(122,141)	(41,695)
<b>Net current assets (liabilities)</b>		<u>210,668</u>	<u>205,334</u>
<b>Total assets less current liabilities</b>		<u>214,623</u>	<u>209,445</u>
<b>Creditors: amounts falling due after more than one year</b>		(200,000)	(200,000)
<b>Total net assets (liabilities)</b>		<u>14,623</u>	<u>9,445</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		14,523	9,345
<b>Shareholders' funds</b>		<u>14,623</u>	<u>9,445</u>

- For the year ending 31 March 2013 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 16 December 2013

And signed on their behalf by:

**A. SUGDEN, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents the invoice value of goods supplied and services provided during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Tools & Equipment - 15% per annum reducing balance

Motor Vehicles - 25% per annum reducing balance

Office Equipment - 25% per annum straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	8,347
Additions	745
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>9,092</u>
<b>Depreciation</b>	
At 1 April 2012	4,236
Charge for the year	901
On disposals	-
At 31 March 2013	<u>5,137</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>3,955</u></u>
At 31 March 2012	<u><u>4,111</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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