

CABARET CASINO ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

CABARET CASINO ASSOCIATES LIMITED
ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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CABARET CASINO ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Mikael Brown Leslie Squires
Company Number	02103949 (England and Wales)
Registered Office	Ten Acre Farm Stone Hill Road Ottershaw Surrey KT16 0AQ England
Accountants	Lorraine Holford 6 Rose Cottages Long Acre Ash Hants GU12 6RL

CABARET CASINO ASSOCIATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	2018	2017
	£	£
Fixed assets	26,483	33,618
Current assets	8,508	650
Creditors: amounts falling due within one year	(19,718)	(13,906)
Net current liabilities	(11,210)	(13,256)
Total assets less current liabilities	15,273	20,362
Net assets	15,273	20,362
Capital and reserves	15,273	20,362

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 2 (2017: 2).

For the year ending 31 March 2018 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 May 2018

Mikael Brown
Director

Company Registration No. 02103949

