

CABARET CASINO ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

CABARET CASINO ASSOCIATES LIMITED
ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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CABARET CASINO ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Mikael Brown
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 2019

	2019	2018
	£	£
Fixed assets	19,862	26,483
Current assets	3,850	8,508
Creditors: amounts falling due within one year	(18,362)	(19,718)
Net current liabilities	(14,512)	(11,210)
Total assets less current liabilities	5,350	15,273
Net assets	5,350	15,273
Capital and reserves	5,350	15,273

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 2 (2018: 2).

For the year ending 31 March 2019 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 director acknowledges his 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 31 May 2019

Mikael Brown
Director

Company Registration No. 02103949

