

COMPUTERISED ADMINISTRATION SYSTEMS
INTERNATIONAL LIMITED

UNAUDITED
FINANCIAL STATEMENTS

31 AUGUST 2020

COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL LIMITED
REGISTERED NUMBER: 04275885

STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	2020 £	2019 £
Current assets	22	23
Creditors: amounts falling due within one year	(114,384)	(103,379)
Net current liabilities	<u>(114,362)</u>	<u>(103,356)</u>
Total assets less current liabilities	<u>(114,362)</u>	<u>(103,356)</u>
Net liabilities	<u><u>(114,362)</u></u>	<u><u>(103,356)</u></u>
Capital and reserves	<u><u>(114,362)</u></u>	<u><u>(103,356)</u></u>

COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL LIMITED
REGISTERED NUMBER: 04275885

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 AUGUST 2020

Notes

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2019 - 1).

Directors' benefits: advances, credits and guarantees

At the year end, the director was owed £111,242 (2019 - £100,207) by the company. This loan is unsecured, interest free and repayable on demand.

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
N D Harper
Director

Date: 24 May 2021

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.