

Registered Number 04487312

CADI INVESTMENTS LIMITED

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Investments	1	5,270	5,270
		<u>5,270</u>	<u>5,270</u>
Current assets			
Debtors		3,412	3,412
		<u>3,412</u>	<u>3,412</u>
Net current assets (liabilities)		<u>3,412</u>	<u>3,412</u>
Total assets less current liabilities		<u>8,682</u>	<u>8,682</u>
Total net assets (liabilities)		<u>8,682</u>	<u>8,682</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,582	8,582
Shareholders' funds		<u>8,682</u>	<u>8,682</u>

- For the year ending 30 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 November 2017

And signed on their behalf by:

S. Janke, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017

1 Fixed assets Investments

7456 shares held in Cadi Invest France

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.