

REGISTERED NUMBER: 04695785 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

CUIOD LIMITED

CUIOD LIMITED (REGISTERED NUMBER: 04695785)

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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CUIOD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTOR: J Finatzer

SECRETARY: Ms E Finatzer

REGISTERED OFFICE: St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

REGISTERED NUMBER: 04695785 (England and Wales)

ACCOUNTANTS: The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	3		202		870
CURRENT ASSETS					
Debtors	4	37,506		28,399	
Cash at bank		<u>100,096</u>		<u>106,506</u>	
		137,602		134,905	
CREDITORS					
Amounts falling due within one year	5	<u>13,654</u>		<u>10,859</u>	
NET CURRENT ASSETS			<u>123,948</u>		<u>124,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			124,150		124,916
PROVISIONS FOR LIABILITIES			<u>38</u>		<u>174</u>
NET ASSETS			<u>124,112</u>		<u>124,742</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>124,012</u>		<u>124,642</u>
SHAREHOLDERS' FUNDS			<u>124,112</u>		<u>124,742</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 September 2017 and were signed by:

J Finatzer - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Cuiod Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	9,437
Disposals	<u>(7,567)</u>
At 31 December 2016	<u>1,870</u>
DEPRECIATION	
At 1 January 2016	8,567
Charge for year	68
Eliminated on disposal	<u>(6,967)</u>
At 31 December 2016	<u>1,668</u>
NET BOOK VALUE	
At 31 December 2016	<u>202</u>
At 31 December 2015	<u>870</u>

4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	13,600	7,502
Other debtors	<u>5,579</u>	<u>20,897</u>
	<u>19,179</u>	<u>28,399</u>
Amounts falling due after more than one year:		
Other debtors	<u>18,327</u>	<u>-</u>
Aggregate amounts	<u>37,506</u>	<u>28,399</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	-	(44)
Taxation and social security	2,244	5,268
Other creditors	<u>11,410</u>	<u>5,635</u>
	<u>13,654</u>	<u>10,859</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party was J Finatzer.

7. FIRST YEAR ADOPTION

The company has adopted the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102. No changes were required to the figures reported previously under UK GAAP to bring them into line with the new standard, and so no reconciliation statements are provided

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.