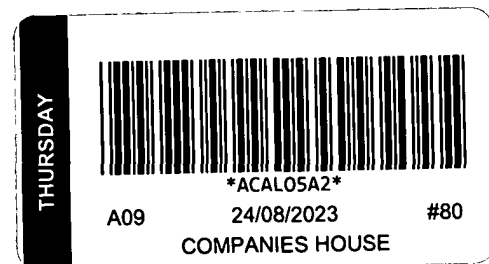


**CAWR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;



CAWR Limited
Unaudited Financial Statements
For The Year Ended 31 October 2021

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CAWR Limited
Balance Sheet
As at 31 October 2021

Registered number: 06721261

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		12,684		63
			<u>12,684</u>		<u>63</u>
CURRENT ASSETS					
Stocks	4	35,500		40,000	
Cash at bank and in hand		<u>6,266</u>		<u>1,023</u>	
		41,766		41,023	
Creditors: Amounts Falling Due Within One Year	5	<u>(83,052)</u>		<u>(84,341)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(41,286)</u>		<u>(43,318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(28,602)</u>		<u>(43,255)</u>
NET LIABILITIES			<u>(28,602)</u>		<u>(43,255)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			<u>(28,603)</u>		<u>(43,256)</u>
SHAREHOLDERS' FUNDS			<u>(28,602)</u>		<u>(43,255)</u>

CAWR Limited
Balance Sheet (continued)
As at 31 October 2021

For the year ending 31 October 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Ms Sarah Roberts

Director

21 September 2022

The notes on pages 3 to 5 form part of these financial statements.

CAWR Limited
Notes to the Financial Statements
For The Year Ended 31 October 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% - Reducing balance method
Fixtures & Fittings	25% - Straight line method

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	2	2
	2	2

CAWR Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2021

3. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 November 2020	2,000	400	2,400
Additions	14,850	-	14,850
Disposals	(2,000)	-	(2,000)
As at 31 October 2021	14,850	400	15,250
Depreciation			
As at 1 November 2020	1,937	400	2,337
Provided during the period	2,166	-	2,166
Disposals	(1,937)	-	(1,937)
As at 31 October 2021	2,166	400	2,566
Net Book Value			
As at 31 October 2021	12,684	-	12,684
As at 1 November 2020	63	-	63

4. Stocks

	2021	2020
	£	£
Stock - materials and work in progress	35,500	40,000
	35,500	40,000

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	9,722	10,000
Directors' loan accounts	73,330	74,341
	83,052	84,341

6. Share Capital

			2021	2020
Allotted, Called up and fully paid			1	1
	Value	Number	2021	2020
Allotted, called up and fully paid	£		£	£
Ordinary Shares	1.000	1	1	1

CAWR Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2021

7. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans to directors:

	As at 1 November 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2021
	£	£	£	£	£
Ms Sarah Roberts	(74,341)	43,930	(42,919)	-	(73,330)

The above loan is unsecured, interest free and repayable on demand.

8. Ultimate Controlling Party

The company's ultimate controlling party is Sarah Roberts by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

CAWR Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06721261. The registered office is 145/147 Hatfield Road, St Albans, Hertfordshire, AL1 4JY.