

Registered number  
07542012

Cawdor Trading Limited

Report & Accounts

28 February 2017

FRIDAY



\*L6JD0UFM\*

LD2

17/11/2017

#11

COMPANIES HOUSE

**Cawdor Trading Limited**  
**Balance Sheet**  
**as at 28 February 2017**  
**Company no: 07542012**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Investments		-	-
<b>Current assets</b>			
Debtors		94	94
Cash at bank and in hand		-	-
		<u>94</u>	<u>94</u>
<b>Creditors: amounts falling due within one year</b>		-	-
<b>Net current assets</b>		<u>94</u>	<u>94</u>
<b>Total assets less current liabilities</b>		<u>94</u>	<u>94</u>
<b>Creditors: amounts falling due after more than one year</b>			
<b>Net assets</b>		<u>94</u>	<u>94</u>
<b>Capital and reserves</b>			
Called up share capital	2	188	188
Share premium		281,906	281,906
Profit and loss account		(282,000)	(282,000)
<b>Shareholders' funds</b>		<u>94</u>	<u>94</u>

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors of the company have elected not to include a copy of the Statement of Comprehensive Income and Retained Earnings within the financial statements.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

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.

G Shore  
Director

Approved by the board on 15 November 2017

**Cawdor Trading Limited**  
**Notes to the Accounts**  
**for the Year Ended 28 February 2017**

**1 Accounting policies**

Cawdor Trading Limited is a private company limited by shares, incorporated, registered and domiciled in England. The registered office of the Company is Bond Street House, 14 Clifford Street, London, W1S 4 JU.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime, and under the historical cost convention. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted by the balance sheet date.

**2 Share capital**

	2017 No	2016 No
Authorised:		
Ordinary shares of £0.01 each	<u>200,000,000</u>	<u>200,000,000</u>