

**CAWDERY INVESTMENTS LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

E G Accountancy Limited

1 Brentwood Place
Brentwood
Essex
CM15 9DN

Cawdery Investments Ltd
Unaudited Accounts
For The Year Ended 30 April 2017

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Cawdery Investments Ltd
Company Information
For The Year Ended 30 April 2017

Directors	Mr Philip Cawdery Mrs Caroline Cawdery
Company Number	08036753
Registered Office	16 Goodwin Close Chelmsford Essex CM2 9GX
Accountants	E G Accountancy Limited 1 Brentwood Place Brentwood Essex CM15 9DN

Cawdery Investments Ltd
Company No. 08036753
Directors' Report For The Year Ended 30 April 2017

The directors present their report and the financial statements for the year ended 30 April 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of financial planning

Directors

The directors who held office during the year were as follows:

Mr Philip Cawdery

Mrs Caroline Cawdery

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Philip Cawdery

26/01/2018

Cawdery Investments Ltd
Accountant's Report
For The Year Ended 30 April 2017

In accordance with the engagement letter dated 24th January 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Elizabeth Graham

26/01/2018

E G Accountancy Limited

1 Brentwood Place
Brentwood
Essex
CM15 9DN

Cawdery Investments Ltd
Balance Sheet
As at 30 April 2017

2017

£

Notes

1. Average number of employees

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

	2017
Office and administration	2
	<u>2</u>

2. General Information

Cawdery Investments Ltd Registered number 08036753 is a limited by shares company incorporated in England & Wales. The Registered Office is 16 Goodwin Close, Chelmsford, Essex, CM2 9GX.

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

Mr Philip Cawdery

26/01/2018

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.