

Cabow Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2019



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Chartered Accountants
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Cabow Limited

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Cabow Limited

Company Information

Directors	T Hopkins L Hopkins
Registered office	Unit 8 Kingley Park Station Road Kings Langley Herts WD4 8GW
Accountants	Sobell Rhodes LLP Chartered Accountants Ground Floor Unit 501 Centennial Park Centennial Avenue Elstree, Borehamwood Hertfordshire WD6 3FG

Cabow Limited

(Registration number: 8085022)
Balance Sheet as at 31 May 2019

	2019 £	2018 £
Fixed assets	<u>3,181</u>	<u>2,241</u>
Current assets	8,209	9,920
Creditors: Amounts falling due within one year	<u>(11,738)</u>	<u>(20,471)</u>
Net current liabilities	<u>(3,529)</u>	<u>(10,551)</u>
Total assets less current liabilities	(348)	(8,310)
Accruals and deferred income	<u>(5,933)</u>	<u>(4,338)</u>
	<u>(6,281)</u>	<u>(12,648)</u>
Capital and reserves	<u>(6,281)</u>	<u>(12,648)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 8 Kingley Park
Station Road
Kings Langley
Herts
WD4 8GW

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in existence for the foreseeable future. This is based on the assumption that continued support will be provided by the directors and loan providers to ensure sufficient finance is available to enable the company to meet its debts as they fall due. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of the assets to their recoverable amount and provide for any further liabilities that may arise.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2018 - 4).

Cabow Limited

(Registration number: 8085022)
Balance Sheet as at 31 May 2019

3 Related party transactions

Transactions with directors

	At 1 June 2018	Advances to directors	Repayments by director	At 31 May 2019
	£	£	£	£
2019	(22)	1,326	(150)	1,154

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 February 2020 and signed on its behalf by:

T Hopkins
Director

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.