

COMPANY REGISTRATION NUMBER 09302448

CAITLIN URE LTD.

UNAUDITED ABBREVIATED ACCOUNTS

30 November 2016

CAITLIN URE LTD.
ABBREVIATED BALANCE SHEET
30 November 2016

		2016	2015
	Note	£	£
FIXED ASSETS			
Investments	2	10,000	-
		-----	----
CURRENT ASSETS			
Debtors		13,200	5,150
Cash at bank and in hand		33,082	5,151
		-----	-----
		46,282	10,301
CREDITORS: Amounts falling due within one year		26,234	8,635
		-----	-----
NET CURRENT ASSETS		20,048	1,666
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		30,048	1,666
		-----	-----
CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Profit and loss account		30,047	1,665
		-----	-----
SHAREHOLDERS' FUNDS		30,048	1,666
		-----	-----

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 March 2017 .

Ms C Ure Director

Company Registration Number: 09302448

CAITLIN URE LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Investments
	£
COST	
Additions	10,000

At 30 November 2016	10,000

NET BOOK VALUE	
At 30 November 2016	10,000

At 30 November 2015	—

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
	----	----	----	----

CAITLIN URE LTD.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CAITLIN URE LTD.

YEAR ENDED 30 NOVEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CAITLIN URE LTD. for the year ended 30 November 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of CAITLIN URE LTD. in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of CAITLIN URE LTD. and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CAITLIN URE LTD. and its director for our work or for this report.

It is your duty to ensure that CAITLIN URE LTD. has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of CAITLIN URE LTD.. You consider that CAITLIN URE LTD. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of CAITLIN URE LTD.. 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 statutory abbreviated accounts.

SABLE ACCOUNTING LIMITED Chartered Accountants

77-91 New Oxford Street London UK WC1A 1DG

27 March 2017

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.