

CAYE&DA LTD

**Company Registration Number:
09974300 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

CAYE&DA LTD

Contents of the Financial Statements

for the Period Ended 31 January 2019

Company Information - 3

Balance sheet - 4

Additional notes - 6

CAYE&DA LTD

Company Information

for the Period Ended 31 January 2019

Director:

David Maestre Morillo

Registered office:

1
Montague Road
Cambridge
GBR
CB4 1BU

Company Registration Number:

09974300 (England and Wales)

CAYE&DA LTD

Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:		4,049	4,550
Cash at bank and in hand:		18,195	17,274
Total current assets:		22,244	21,824
Creditors: amounts falling due within one year:		(10,867)	(8,434)
Net current assets (liabilities):		11,377	13,390
Total assets less current liabilities:		11,377	13,390
Total net assets (liabilities):		11,377	13,390

The notes form part of these financial statements

CAYE&DA LTD

Balance sheet continued

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		11,375	13,388
Shareholders funds:		<u>11,377</u>	<u>13,390</u>

For the year ending 31 January 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 1 June 2019

And Signed On Behalf Of The Board By:

Name: David Maestre Morillo

Status: Director

The notes form part of these financial statements

CAYE&DA LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.