

**Cabmate Limited Filleted Accounts
Cover**

Cabmate Limited

Company No. 11155973

Unaudited Accounts

31 January 2020

Cabmate Limited Directors Report**Registrar**

The Directors present their report and accounts for the year ended 31 January 2020.

Principal activities

The principal activity of the company during the year under review was .

Directors

The Directors who served during the year were as follows:

S.J. House

G. Redgrave

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
G. Redgrave

Director

07 June 2021

Cabmate Limited Balance Sheet**Registrar****at 31 January 2020****Company No. 11155973**

	2020	2019
	£	£
Fixed assets	85,089	276,545
Current assets	154,586	149,038
Creditors: Amounts falling due within one year	(59,761)	8,966
Net current assets	94,825	158,004
Total assets less current liabilities	179,914	434,549
Creditors: Amounts falling due after more than one year	(279,796)	(522,320)
Accruals and deferred income	-	(1)
	(99,882)	(87,772)
Capital and reserves	(99,882)	(87,772)

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	1

3 General information

Its registered number is: 11155973

Its registered office is:

Unit 6 Buckingham Court

Rectory Lane

Loughton

Essex

IG10 2QZ

For the year ended 31 January 2020 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 07 June 2021 and signed on its behalf by:

G. Redgrave - 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.