

A Caci & Co Ltd

trading as Caci & Co

Annual Report and Unaudited Financial Statements
for the Period from 10 October 2018 to 31 October 2019

A Caci & Co Ltd
trading as Caci & Co

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2 to 3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

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Company Information

Directors	Mr A Caci Mr G Caci Mrs A M Caci Miss I F Caci
Registered office	82 Alma Road Clifton Bristol BS8 2DJ
Accountants	Baden-Lyle & Associates 39 Oolite Road Bath Somerset BA2 2UU

A Caci & Co Ltd
trading as Caci & Co

(Registration number: 11614981)
Balance Sheet as at 31 October 2019

	2019 £
Fixed assets	26,017
Current assets	296,956
Prepayments and accrued income	3,167
Creditors: Amounts falling due within one year	(343,204)
Net current liabilities	(43,081)
Total assets less current liabilities	(17,064)
Accruals and deferred income	(4,948)
	(22,012)
Capital and reserves	(22,012)

1 General information

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

The address of its registered office is:
82 Alma Road
Clifton
Bristol
BS8 2DJ

These financial statements were authorised for issue by the Board on 9 October 2020.

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'.

2 Staff numbers

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

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 period ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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Balance Sheet as at 31 October 2019

- The members have not required the company to obtain an audit of its accounts for the period 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 9 October 2020 and signed on its behalf by:

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Miss I F Caci
Director

Bath

This document was delivered using electronic communications and authenticated in accordance with the
Solicitors' rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.