

Company Registration No. 12563879 (England and Wales)

**CACW LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

# CACW LTD

## CONTENTS

---

	Page
Balance sheet	1
Statement of changes in equity	2
Notes to the financial statements	3 - 4

---

## CACW LTD

### BALANCE SHEET

**AS AT 31 DECEMBER 2020**

	Notes	2020 £	£
<b>Current assets</b>			
Debtors	3	99	
Cash at bank and in hand		84,915	
		<u>85,014</u>	
<b>Creditors: amounts falling due within one year</b>	4	(37,458)	
		<u></u>	
<b>Net current assets</b>			47,556
			<u><u></u></u>
<b>Capital and reserves</b>			
Called up share capital	5		100
Profit and loss reserves			47,456
			<u>47,556</u>
<b>Total equity</b>			<u><u>47,556</u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 9 September 2021

Mr C S M Webb  
Director

Company Registration No. 12563879

## CACW LTD

### STATEMENT OF CHANGES IN EQUITY

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

		Share capital	Profit and loss reserves	Total
	Notes	£	£	£
<b>Period ended 31 December 2020:</b>				
Profit and total comprehensive income for the period		-	157,132	157,132
Issue of share capital	5	100	-	100
Dividends		-	(109,676)	(109,676)
		<hr/>	<hr/>	<hr/>
<b>Balance at 31 December 2020</b>		100	47,456	47,556
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

# CACW LTD

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 31 DECEMBER 2020

---

#### 1 Accounting policies

##### Company information

CACW Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 4th Floor, 85 Newman Street, London, England, W1T 3EU.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

##### 1.2 Reporting period

[ FRS 102 3.10 An entity shall present a complete set of financial statements (including comparative information as set out in paragraph 3.14) at least annually. When the end of an entity's reporting period changes and the annual financial statements are presented for a period longer or shorter than one year, the entity shall disclose the following: (a) that fact; (b) the reason for using a longer or shorter period; and (c) the fact that comparative amounts presented in the financial statements (including the related notes) are not entirely comparable. ]

##### 1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

##### 1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

##### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

##### Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

## CACW LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2020

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the Period was:

2020  
Number

1

#### 3 Debtors

2020

Amounts falling due within one year:

£

Trade debtors

(1)

Other debtors

100

99

#### 4 Creditors: amounts falling due within one year

2020

£

Corporation tax

36,858

Accruals and deferred income

600

37,458

#### 5 Share capital

Ordinary share capital

2020  
Number

2020  
£

Issued and fully paid

Ordinary A Shares of £1 each

75

75

Ordinary B Shares of £1 each

25

25

100

100

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.