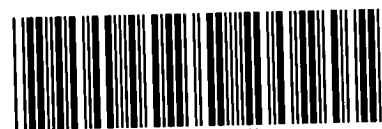


CABEEZ LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

31 JULY 2017

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COMPANIES HOUSE

CABEEZ LIMITED
(Company Number: SC326445)

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

31 JULY 2017

Anderson Anderson & Brown LLP
Chartered Accountants

CABEEZ LIMITED
DIRECTOR'S REPORT

Director: R McLeod

Secretaries: CLP Secretaries Limited

Registered office: Rainbow House, Craigshaw Road, West Tullos, Aberdeen

The director presents his report and the financial statements of the company for the year ended 31 July 2017.

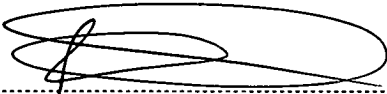
PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS DEVELOPMENTS

The company has remained dormant throughout the year.

SMALL COMPANIES NOTE

In preparing this report, the directors have taken advantage of the small companies exemptions provided by Section 415A of the Companies Act 2006.

Signed on behalf of the board of directors



.....
Director - R McLeod

18/12/2017

..... Date

CABEEZ LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2017

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

COMPANY NUMBER: SC326445
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2017

	Note	2017	2016
CURRENT ASSETS			
Debtors		<u>£ 1</u>	<u>£ 1</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>£ 1</u>	<u>£ 1</u>

For the period ended 31 July 2017 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

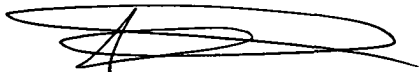
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provision applicable to companies subject to the Small Companies' regime and in accordance with the provisions of FRS 102 section 1A - small entities.

Signed on behalf of the board of directors



Director - R McLeod

18/12/2017 Date

CABEEZ LIMITED

NOTES ON THE FINANCIAL STATEMENTS - 31 JULY 2017

1. GENERAL INFORMATION

Cabeez Limited is a limited liability company incorporated in Scotland. The registered office is Rainbow House, Craigshaw Road, West Tullos, Aberdeen, AB12 3AR. The company was dormant throughout the financial period.

2. ACCOUNTING POLICY

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance within Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company transitioned from previously existent UK GAAP to FRS 102 on 1 August 2016, see note 6.

3. DEBTORS

	2017	2016
Other debtors	<u>£ 1</u>	<u>£ 1</u>

4. CALLED UP SHARE CAPITAL

	2017	2016
Authorised: 100,000 ordinary shares of £1 each	<u>£ 100,000</u>	<u>£ 100,000</u>
Allotted, called up and fully paid: 1 ordinary shares of £1 each	<u>£ 1</u>	<u>£ 1</u>

5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Rainbow Cars Limited, a company incorporated in Scotland. The ultimate parent company is Rainbow (Aberdeen) Limited by virtue of its controlling stake in Rainbow Cars Limited.

6. FIRST TIME ADOPTION OF FRS 102

The policies applied under the entities previous accounting framework are not materially different to the FRS 102 and have not impacted on equity or profit or loss.