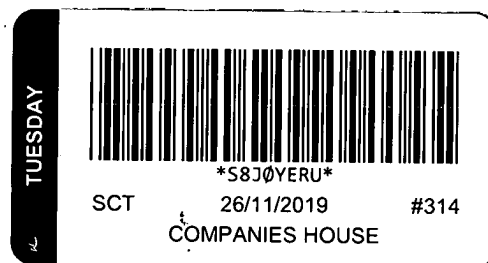


Company Registration No. SC326445 (Scotland)

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**CABEEZ LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**



CABEEZ LIMITED

COMPANY INFORMATION

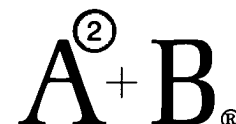
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<b>Director</b>	R McLeod
<b>Company number</b>	SC326445
<b>Registered office</b>	Rainbow House Craigshaw Road West Tullos Aberdeen AB12 3AR

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# CABEEZ LIMITED



## BALANCE SHEET

AS AT 31 JULY 2019

	Notes	£	2019 £	£	2018 £
<b>Current assets</b>					
Debtors	2	1		1	
<b>Net current assets</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	3		<u>1</u>		<u>1</u>

For the financial year ended 31 July 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared 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 13/11/19

R McLeod  
Director

Company Registration No. SC326445

# CABEEZ LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019



### 1 Accounting policies

#### Company information

Cabeez Limited is a private company limited by shares incorporated in Scotland. The registered office is Rainbow House, Craigshaw Road, West Tullos, Aberdeen, AB12 3AR.

#### 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 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Other debtors	1	1

### 3 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Issued and fully paid		
1 Ordinary share of £1 each	1	1

### 4 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.