

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1ST MAY 2015 TO 22ND MARCH 2016**  
**FOR**  
**CABOT GALLERIES LIMITED**

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**For The Period 1st May 2015 to 22nd March 2016**

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**CABOT GALLERIES LIMITED**

**COMPANY INFORMATION**

**For The Period 1st May 2015 to 22nd March 2016**

**DIRECTORS:**

D N S Pigott  
K N King

**SECRETARY:**

K N King

**REGISTERED OFFICE:**

Cameley Cottage  
Cameley  
Temple Cloud  
Bristol  
BS39 5AJ

**REGISTERED NUMBER:**

05957265 (England and Wales)

**ACCOUNTANT:**

Neil Houghton Accounting Limited  
21G Somerset Square  
Nailsea  
Bristol  
Somerset  
BS48 1RQ

**CABOT GALLERIES LIMITED (REGISTERED NUMBER: 05957265)**

**ABBREVIATED BALANCE SHEET**

**22nd March 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		-	183,712
Cash at bank and in hand		<u>328,912</u>	<u>148,765</u>
		328,912	332,477
<b>CREDITORS</b>			
Amounts falling due within one year		<u>42,632</u>	<u>146,096</u>
<b>NET CURRENT ASSETS</b>			
		<u>286,280</u>	<u>186,381</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>286,280</u>	<u>186,381</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	401	401
Profit and loss account		<u>285,879</u>	<u>185,980</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>286,280</u>	<u>186,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 22nd March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 22nd March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23rd March 2016 and were signed on its behalf by:

K N King - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Period 1st May 2015 to 22nd March 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
401	Ordinary	1	<u>401</u>	<u>401</u>

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.