

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2015

FOR

CABOT GALLERIES LIMITED

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For The Year Ended 30th April 2015

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CABOT GALLERIES LIMITED

COMPANY INFORMATION

For The Year Ended 30th April 2015

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

30th April 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		183,712	113,931
Cash at bank and in hand		<u>148,765</u>	<u>48,471</u>
		332,477	162,402
CREDITORS			
Amounts falling due within one year		<u>146,096</u>	<u>96,876</u>
NET CURRENT ASSETS			
		<u>186,381</u>	<u>65,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>186,381</u>	<u>65,526</u>
CAPITAL AND RESERVES			
Called up share capital	2	401	401
Profit and loss account		<u>185,980</u>	<u>65,125</u>
SHAREHOLDERS' FUNDS			
		<u>186,381</u>	<u>65,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 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 16th September 2015 and were signed on its behalf by:

K N King - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 30th April 2015

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:	2015 £	2014 £
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.