REGISTERED NUMBER: 03304021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Caine TV Crews Limited

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Caine TV Crews Limited

Company Information
for the Year Ended 31 August 2018

DIRECTORS:	D J Caine Mrs M Walsh-Caine G J Caine Mrs A K Caine
SECRETARY:	G J Caine
REGISTERED OFFICE:	34 Brumby Wood Lane Scunthorpe North Lincolnshire DN17 1AB
REGISTERED NUMBER:	03304021 (England and Wales)

Balance Sheet
31 August 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	4		**14,364**		14,308
CURRENT ASSETS					
Debtors	5	**94,726**		161,608	
Cash at bank		**35,572**		16,552	
		130,298		178,160	
CREDITORS					
Amounts falling due within one year	6	**-**		47,806	
NET CURRENT ASSETS			**130,298**		130,354
TOTAL ASSETS LESS CURRENT LIABILITIES			**144,662**		144,662
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings			**144,562**		144,562
SHAREHOLDERS' FUNDS			**144,662**		144,662

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 24 May 2019 and were signed on its behalf by:

G J Caine - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 August 2018

1. STATUTORY INFORMATION

Caine TV Crews Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 September 2017	**14,308**
Additions	**56**
At 31 August 2018	**14,364**
NET BOOK VALUE	
At 31 August 2018	**14,364**
At 31 August 2017	14,308

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	69,750
Other debtors	**39,480**	35,517
Directors' current accounts	**55,246**	56,341
	94,726	161,608

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	40,611
Corporation tax	-	1,657
Social security and other taxes	-	1,255
VAT	-	81
Accrued expenses	-	4,202
	-	47,806

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	**100**	100

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	£	£
D J Caine		
Balance outstanding at start of year	**21,516**	15,516
Amounts advanced	**-**	6,000
Amounts repaid	**(548)**	-
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**20,968**	21,516
G J Caine		
Balance outstanding at start of year	**34,825**	28,825
Amounts advanced	**-**	6,000
Amounts repaid	**(547)**	-
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**34,278**	34,825

The above advance had no fixed repayment date and was unsecured.

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.