Registered number: 05876021

CABSOFT SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

Cabsoft Solutions Limited
Unaudited Financial Statements
For The Year Ended 31 July 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Cabsoft Solutions Limited
Balance Sheet
As at 31 July 2018

Registered number: 05876021

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**3**		490		610
			490		610
CURRENT ASSETS					
Debtors	**4**	9,257		6,182	
Cash at bank and in hand		4,097		9,717	
		13,354		15,899	
Creditors: Amounts Falling Due Within One Year	**5**	(9,836)		(16,348)	
NET CURRENT ASSETS (LIABILITIES)			3,518		(449)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,008		161
NET ASSETS			4,008		161
CAPITAL AND RESERVES					
Called up share capital	**6**		1		1
Profit and Loss Account			4,007		160
SHAREHOLDERS' FUNDS			4,008		161

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Colin Beeden

16 April 2019

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:
1

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 August 2017	4,319
As at 31 July 2018	4,319
Depreciation	
As at 1 August 2017	3,709
Provided during the period	120
As at 31 July 2018	3,829
Net Book Value	
As at 31 July 2018	490
As at 1 August 2017	610

4. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	9,257	6,182
	9,257	6,182

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Other creditors	8,299	15,386
Taxation and social security	1,537	962
	9,836	16,348

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	1	1

7. General Information

Cabsoft Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05876021. The registered office is 17 Windsor Avenue, Melksham, Wiltshire, SN12 6BE.

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.