

CAPE BUFFALO DESIGN LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

TUESDAY



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COMPANIES HOUSE

CAPE BUFFALO DESIGN LIMITED

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CAPE BUFFALO DESIGN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		-		730
Current assets					
Debtors		3,815		-	
Cash at bank and in hand		15,927		22,406	
		<u>19,742</u>		<u>22,406</u>	
Creditors: amounts falling due within one year		<u>(6,632)</u>		<u>(8,955)</u>	
Net current assets			13,110		13,451
Total assets less current liabilities			<u>13,110</u>		<u>14,181</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			13,010		14,081
Shareholders' funds			<u>13,110</u>		<u>14,181</u>

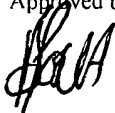
For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 June 2017


P Bosch
Director

Company Registration No. 08718621

CAPE BUFFALO DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015 & at 31 October 2016	1,909
Depreciation	
At 1 November 2015	1,179
Charge for the year	730
At 31 October 2016	1,909
Net book value	
At 31 October 2016	-
At 31 October 2015	730

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100