

**CAJACO IT SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

Redwood Accountancy Ltd

Chartered Management Accountant

Witney Business Centre
Windrush Industrial Park
Buford Road, Witney
Oxfordshire
OX29 7DX

Cajaco IT Services Limited
Company No. 08994342
Abbreviated Balance Sheet 30 September 2016

		30 September 2016		Period to 30 September 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		7,327		10,535
			7,327		10,535
CURRENT ASSETS					
Debtors		4,166		1	
Cash at bank and in hand		3,664		27,961	
		7,830		27,962	
Creditors: Amounts Falling Due Within One Year					
		(15,045)		(38,353)	
NET CURRENT ASSETS (LIABILITIES)			(7,215)		(10,391)
TOTAL ASSETS LESS CURRENT LIABILITIES			112		144
NET ASSETS			112		144
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			12		44
SHAREHOLDERS' FUNDS			112		144

Cajaco IT Services Limited
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Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Gavin Whittaker

17/11/2016

Cajaco IT Services Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Computer Equipment	33.3% straight line

2. Tangible Assets

	Total
Cost	£
As at 1 October 2015	14,484
Additions	1,026
As at 30 September 2016	15,510
Depreciation	
As at 1 October 2015	3,949
Provided during the period	4,234
As at 30 September 2016	8,183
Net Book Value	
As at 30 September 2016	7,327
As at 1 October 2015	10,535

3. Share Capital

	Value	Number	30 September 2016	Period to 30 September 2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	100	100	100

Cajaco IT Services Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

4. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 October 2015	Amounts advanced	Amounts repaid	As at 30 September 2016
	£	£	£	£
Mr Gavin Whittaker	-	4,166	-	4,166

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is Gavin Whittaker by virtue of his ownership of 100% of the issued share capital in the company.

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.