Registered Number 09243713

CAB VENTURES LIMITED

Micro-entity Accounts

31 October 2017

CAB VENTURES LIMITED **Registered Number 09243713**

Micro-entity Balance Sheet as at 31 October 2017

	Notes	*2017*	*2016*
		£	£
Current Assets		85,417	80,029
Creditors: amounts falling due within one year		(10,310)	(6,098)
Net current assets (liabilities)		75,107	73,931
Total assets less current liabilities		75,107	73,931
Creditors: amounts falling due after more than one year		(38,209)	(54,838)
Provisions for liabilities		(18,025)	-
Total net assets (liabilities)		18,873	19,093
Capital and reserves		18,873	19,093

- For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 July 2018

And signed on their behalf by:
Carole Boden, Director

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.