

REGISTERED NUMBER: 09712521 (England and Wales)

Cazence Ltd

Abbreviated Unaudited Accounts

for the Period 31 July 2015 to 31 July 2016

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for the period 31 July 2015 to 31 July 2016**

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Cazence Ltd

**Company Information
for the period 31 July 2015 to 31 July 2016**

DIRECTORS:

S G Bartliff
Mrs C Bartliff

SECRETARY:

REGISTERED OFFICE:

3 Barley Meadows
Inkberrow
Worcestershire
WR7 4DR

REGISTERED NUMBER:

09712521 (England and Wales)

ACCOUNTANTS:

Grenfell James Associates Limited
3 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

**Abbreviated Balance Sheet
31 July 2016**

	Notes	£
CURRENT ASSETS		
Cash at bank		22,704
CREDITORS		
Amounts falling due within one year		<u>21,061</u>
NET CURRENT ASSETS		<u>1,643</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,643</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>1,543</u>
SHAREHOLDERS' FUNDS		<u>1,643</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 December 2016 and were signed on its behalf by:

S G Bartliff - Director

**Notes to the Abbreviated Accounts
for the period 31 July 2015 to 31 July 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover is represented by the net value of services, excluding value added tax

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the directors, Mr & Mrs Bartliff were owed £2,223

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.