Registration number: 09712521

Cazence Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2018

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

Cazence Ltd

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Cazence Ltd

Company Information

Directors	Mr Spencer Bartliff Mrs Carrie Bartliff
Registered office	3 Barley Meadows Inkberrow Worcestershire WR7 4DR
Registered number	09712521
Accountants	Grenfell James Associates Limited 13 The Courtyard Timothys Bridge Road Stratford Upon Avon Warwickshire CV37 9NP

Cazence Ltd

(Registration number: 09712521)
Balance Sheet as at 31 July 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,102	-
Current assets			
Cash at bank and in hand		28,306	25,458
Creditors: Amounts falling due within one year	6	(20,217)	(20,226)
Net current assets		8,089	5,232
Net assets		9,191	5,232
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,091	5,132
Total equity		9,191	5,232

For the financial 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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 19 September 2018 and signed on its behalf by:

.....

Mrs Carrie Bartliff
Director

The notes on pages 3 to 6 form an integral part of these financial statements.

Cazence Ltd

Notes to the Financial Statements for the Year Ended 31 July 2018

1 General information

The company's registered number and registered office address can be found on the Company Information page.

The company is a private company limited by share capital, incorporated in England and Wales.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer equipment	25% on reducing balance method

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
Additions	1,120	1,120
At 31 July 2018	1,120	1,120
Depreciation		
Charge for the year	18	18
At 31 July 2018	18	18
Carrying amount		
At 31 July 2018	1,102	1,102

5 Debtors

2018 £	2017 £
-	-

6 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Taxation and social security	18,239	15,858
Accruals and deferred income	1,020	1,020
Other creditors	958	3,348
	20,217	20,226

7 Related party transactions

Directors' remuneration

The directors' remuneration for the year was as follows:

	2018 £	2017 £
Remuneration	16,320	16,224

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.