REGISTERED NUMBER: 10698750 (England and Wales)

Unaudited Financial Statements

for the Period 30 March 2017 to 30 June 2018

for

Caysha Limited

Caysha Limited (Registered number: 10698750)

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for the Period 30 March 2017 to 30 June 2018

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Caysha Limited

Company Information
for the Period 30 March 2017 to 30 June 2018

DIRECTOR:	T M Cattran
REGISTERED OFFICE:	The Sycamores Alverton Penzance Cornwall TR18 4TJ
REGISTERED NUMBER:	10698750 (England and Wales)

Caysha Limited (Registered number: 10698750)

Abridged Statement of Financial Position
30 June 2018

	Notes	£	£
FIXED ASSETS			
Investments	4		**419,590**
CURRENT ASSETS			
Debtors		**3,025**	
CREDITORS			
Amounts falling due within one year		**57,203**	
NET CURRENT LIABILITIES			**(54,178)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**365,412**
CREDITORS			
Amounts falling due after more than one year	5		**365,312**
NET ASSETS			**100**
CAPITAL AND RESERVES			
Called up share capital			**100**
			100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Abridged Statement of Financial Position - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the period ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 December 2018 and were signed by:

T M Cattran - Director

Notes to the Financial Statements
for the Period 30 March 2017 to 30 June 2018

1. STATUTORY INFORMATION

Caysha Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
Additions	419,590
At 30 June 2018	419,590
NET BOOK VALUE	
At 30 June 2018	419,590

continued...

Notes to the Financial Statements - continued
for the Period 30 March 2017 to 30 June 2018

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	£
Repayable by instalments	
Loan notes more than 5 yr	156,560

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.