

Unaudited Financial Statements
for the Year Ended 15 April 2018
for
Cadzow Holdings Limited

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for the Year Ended 15 April 2018

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Cadzow Holdings Limited

Company Information
for the Year Ended 15 April 2018

DIRECTORS:

N Kirkbride
S Kirkbride

REGISTERED OFFICE:

47 Strathord Street
Glasgow
G32 7SY

REGISTERED NUMBER:

SC029310 (Scotland)

ACCOUNTANTS:

R. G. Beattie & Co Ltd
Chartered Certified
121 Moffat Street
Glasgow
G5 0ND

Accountants

Balance Sheet
15 April 2018

	Notes	15.4.18 £	£	15.4.17 £	£
FIXED ASSETS					
Tangible assets	3		6		6
CURRENT ASSETS					
Debtors	4	1,892		1,892	
Cash at bank		<u>120</u>		<u>120</u>	
		2,012		2,012	
CREDITORS					
Amounts falling due within one year	5	<u>5,326</u>		<u>5,326</u>	
NET CURRENT LIABILITIES			<u>(3,314)</u>		<u>(3,314)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,308)</u>		<u>(3,308)</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Other reserves			7,486		7,486
Retained earnings			<u>(10,814)</u>		<u>(10,814)</u>
SHAREHOLDERS' FUNDS			<u>(3,308)</u>		<u>(3,308)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 15 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 15 April 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 14 December 2018 and were signed on its behalf by:

N Kirkbride - Director

Notes to the Financial Statements
for the Year Ended 15 April 2018

1. **STATUTORY INFORMATION**

Cadzow Holdings Limited is a private company, limited by shares, registered in Scotland. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - not provided

3. **TANGIBLE FIXED ASSETS**

	Long leasehold £
COST	
At 16 April 2017	
and 15 April 2018	<u>6</u>
NET BOOK VALUE	
At 15 April 2018	<u>6</u>
At 15 April 2017	<u><u>6</u></u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	15.4.18	15.4.17
	£	£
Sundry Debtors	213	213
Preliminary Expenses	16	16
Associated Companies	<u>1,663</u>	<u>1,663</u>
	<u><u>1,892</u></u>	<u><u>1,892</u></u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	15.4.18	15.4.17
	£	£
Creditors	<u>5,326</u>	<u>5,326</u>

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.