REGISTERED NUMBER: SC168949 (Scotland)

# Financial Statements

## For The Year Ended 31 December 2016

## for

## Caber Installations Limited

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## For The Year Ended 31 December 2016


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**Caber Installations Limited**

**Company Information**
**For The Year Ended 31 December 2016**

| | |
|---|---|
| **DIRECTOR:** | Graham George Eadie |
| **SECRETARY:** | Graham George Eadie |
| **REGISTERED OFFICE:** | 30 Tollpark Road<br>Wardpark<br>Cumbernauld<br>Glasgow<br>G68 0LW |
| **REGISTERED NUMBER:** | SC168949 (Scotland) |
| **ACCOUNTANTS:** | Cahill Jack Associates Limited<br>91 Alexander Street<br>Airdrie<br>North Lanarkshire<br>ML6 0BD |

**Caber Installations Limited (Registered number: SC168949)**

**Balance Sheet**
**31 December 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Intangible assets | 4 | | - | | - |
| Tangible assets | 5 | | 14,691 | | 10,092 |
| | | | 14,691 | | 10,092 |
| **CURRENT ASSETS** | | | | | |
| Cash at bank and in hand | | 32,967 | | 740 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 6 | 66,573 | | 37,304 | |
| **NET CURRENT LIABILITIES** | | | (33,606) | | (36,564) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (18,915) | | (26,472) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | 2 | | 2 |
| Retained earnings | | | (18,917) | | (26,474) |
| **SHAREHOLDERS' FUNDS** | | | (18,915) | | (26,472) |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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 director on 16 March 2017 and were signed by:

Graham George Eadie - Director

The notes form part of these financial statements

**Notes to the Financial Statements**
**For The Year Ended 31 December 2016**

## 1. STATUTORY INFORMATION

Caber Installations 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.

**Turnover**
Turnover represents sales and installation of kitchens, net of VAT.

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

| | |
|---|---|
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 .

## 4. INTANGIBLE FIXED ASSETS

| | Goodwill £ |
|---|---|
| **COST** | |
| At 1 January 2016 and 31 December 2016 | 15,000 |
| **AMORTISATION** | |
| At 1 January 2016 and 31 December 2016 | 15,000 |
| **NET BOOK VALUE** | |
| At 31 December 2016 | - |
| At 31 December 2015 | - |



continued...

## 5. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Totals £ |
|---|---|---|---|---|
| **COST** | | | | |
| At 1 January 2016 | 250 | 132 | 21,938 | 22,320 |
| Additions | - | - | 9,495 | 9,495 |
| At 31 December 2016 | 250 | 132 | 31,433 | 31,815 |
| **DEPRECIATION** | | | | |
| At 1 January 2016 | 250 | 132 | 11,846 | 12,228 |
| Charge for year | - | - | 4,896 | 4,896 |
| At 31 December 2016 | 250 | 132 | 16,742 | 17,124 |
| **NET BOOK VALUE** | | | | |
| At 31 December 2016 | - | - | 14,691 | 14,691 |
| At 31 December 2015 | - | - | 10,092 | 10,092 |

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 £ | 2015 £ |
|---|---|---|
| Bank loans and overdrafts | - | 8,898 |
| Trade creditors | 29,635 | - |
| Taxation and social security | 27,078 | 24,904 |
| Other creditors | 9,860 | 3,502 |
| | 66,573 | 37,304 |

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.