REGISTERED NUMBER: SC168949 (Scotland)

Financial Statements

For The Year Ended 31 December 2017

for

Caber Installations Limited

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For The Year Ended 31 December 2017

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Caber Installations Limited

Company Information
For The Year Ended 31 December 2017

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

Caber Installations Limited (Registered number: SC168949)

Balance Sheet
31 December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		11,019		14,691
			11,019		14,691
CURRENT ASSETS					
Cash at bank and in hand		32,788		32,967	
CREDITORS					
Amounts falling due within one year	6	50,809		66,573	
NET CURRENT LIABILITIES			(18,021)		(33,606)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,002)		(18,915)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(7,004)		(18,917)
SHAREHOLDERS' FUNDS			(7,002)		(18,915)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 9 March 2018 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 2017

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 (2016 - 8) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2017 and 31 December 2017	15,000
AMORTISATION	
At 1 January 2017 and 31 December 2017	15,000
NET BOOK VALUE	
At 31 December 2017	-
At 31 December 2016	-

continued...

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2017 and 31 December 2017	250	132	31,433	31,815
DEPRECIATION				
At 1 January 2017	250	132	16,742	17,124
Charge for year	-	-	3,672	3,672
At 31 December 2017	250	132	20,414	20,796
NET BOOK VALUE				
At 31 December 2017	-	-	11,019	11,019
At 31 December 2016	-	-	14,691	14,691

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

	2017 £	2016 £
Trade creditors	14,082	29,635
Taxation and social security	33,546	27,078
Other creditors	3,181	9,860
	50,809	66,573

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.