REGISTERED NUMBER: SC325849 (Scotland)

Unaudited Financial Statements

for the Year Ended 5 April 2017

for

CAD-MANN LTD

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for the Year Ended 5 April 2017

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CAD-MANN LTD (BY SHARES)

Company Information
for the Year Ended 5 April 2017

DIRECTOR:	C A Manning
SECRETARY:	Ms P White
REGISTERED OFFICE:	2nd Floor Thistle House 24 Thistle Street Aberdeen AB10 1XD
REGISTERED NUMBER:	SC325849 (Scotland)
ACCOUNTANTS:	Powered By Integra Limited Thistle House 24-26 thistle Street Aberdeen AB10 1XD

Balance Sheet
5 April 2017

	2017	2016
	£	£
CURRENT ASSETS	7,858	8,281
PREPAYMENTS AND ACCRUED INCOME	-	278
CREDITORS		
Amounts falling due within one year	(7,758)	(8,459)
NET CURRENT ASSETS	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES	100	100
CAPITAL AND RESERVES	100	100

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 5 April 2017 and 5 April 2016:

	2017	2016
	£	£
C A Manning		
Balance outstanding at start of year	4,569	-
Amounts advanced	-	4,569
Amounts repaid	(2,756)	-
Balance outstanding at end of year	1,813	4,569

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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.

continued...

Balance Sheet - continued
5 April 2017

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

The financial statements were approved by the director on 25 December 2017 and were signed by:

C A Manning - Director

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.