REGISTERED NUMBER: SC456399 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Cabworks Ltd

Cabworks Ltd (Registered number: SC456399)

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Cabworks Ltd

Company Information
for the Year Ended 31 August 2016

DIRECTORS:	A R Docherty D Docherty
REGISTERED OFFICE:	16 Hillview Road Edinburgh EH12 8QN
REGISTERED NUMBER:	SC456399 (Scotland)
ACCOUNTANTS:	Bennett and Co Chartered Accountants 25 Lanark Road Edinburgh EH14 1TG

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	31.8.15 £
FIXED ASSETS			
Tangible assets	2	5,885	6,294
CURRENT ASSETS			
Debtors		11,751	8,652
Cash at bank		85,784	60,893
		97,535	69,545
CREDITORS			
Amounts falling due within one year		(14,747)	(19,380)
NET CURRENT ASSETS		82,788	50,165
TOTAL ASSETS LESS CURRENT LIABILITIES		88,673	56,459
PROVISIONS FOR LIABILITIES		(681)	(692)
NET ASSETS		87,992	55,767
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		87,989	55,764
SHAREHOLDERS' FUNDS		87,992	55,767

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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

(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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 May 2017 and were signed on its behalf by:

A R Docherty - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents invoiced sales of goods including value added tax.

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

Leasehold improvements	- 10% on cost
Tools and equipment	- 20% on cost
Motor vehicle	- 25% on reducing balance
Office equipment	- 20% on cost

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	8,226
Additions	1,155
At 31 August 2016	9,381
DEPRECIATION	
At 1 September 2015	1,932
Charge for year	1,564
At 31 August 2016	3,496
NET BOOK VALUE	
At 31 August 2016	5,885
At 31 August 2015	6,294

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
3	Ordinary	£1	3	3

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.