

CADDEN ENGINEERING SCOTLAND LIMITED

**Company Registration Number:
SC468430 (Scotland)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

CADDEN ENGINEERING SCOTLAND LIMITED

Company Information

for the Period Ended 31 January 2016

Director:	stephen cadden
Registered office:	11 Castlebank Court 11 Castlebank Court Glasgow G13 2LA
Company Registration Number:	SC468430 (Scotland)

CADDEN ENGINEERING SCOTLAND LIMITED

Micro-Entity Balance sheet

As at 31 January 2016

	2016 £	2015 £
Called up share capital not paid:	0	0
Fixed assets		
Intangible assets:	118,750	125,000
Tangible assets:	2,574	2,710
Total fixed assets:	<u>121,324</u>	<u>127,710</u>
Current assets		
Stocks:	1,300	1,440
Debtors:	12,465	1,510
Cash at bank and in hand:	8,445	4,818
Total current assets:	<u>22,210</u>	<u>7,768</u>
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(29,642)	(33,600)
Net current assets (liabilities):	(7,432)	(25,832)
Total assets less current liabilities:	113,892	101,878
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>113,892</u>	<u>101,878</u>
Capital and reserves:	113,892	101,878

CADDEN ENGINEERING SCOTLAND LIMITED

Balance sheet continued

As at 31 January 2016

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 27 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: stephen cadden

Status: 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.