Registered Number SC512944

CAJON MANAGEMENT LIMITED

Micro-entity Accounts

31 August 2016

CAJON MANAGEMENT LIMITED **Registered Number SC512944**

Micro-entity Balance Sheet as at 31 August 2016

	Notes	*2016*
		£
Called up share capital not paid		-
Fixed Assets		-
Current Assets		17,520
Prepayments and accrued income		-
Creditors: amounts falling due within one year		0
Net current assets (liabilities)		17,520
Total assets less current liabilities		17,520
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		17,520
Capital and reserves		17,520

- For the year ending 31 August 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 July 2017

And signed on their behalf by:
John W Nielson, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts
Profit and Loss Statement
for Year August 2015 to August 2016
Cajon Management Limited
Registered in Scotland SC512944
70 Tay Street, Newport-on-Tay, Fife, Scotland DD6 8AP

Income £44,950

Expenses
Director's Fees / Salaries £15,500
Meals 2,325
Overnight Incidentals 610
Business Travel 6,978
Overnight Parking 610
Accountancy Fees / Insurance 1,275
Office Expenses 132
Expenses Subtotal -£27,430

Pre-Tax Income £17,520

Tax Expenses Payable
NIC Set Aside £1,603*
Income Tax Reserve 4,500*

*To Be Confirmed

NET INCOME £17,520

Notes to the Accounts:
- Director's fee based on actual billable days of £100/day
- Meal allowances claimed on standard overnight rates (£5 + £10)
- Overnight incidental rates claimed at standard overnight rates (£5)
- Business travel to temporary contract location and return plus daily local commute
- Overnight parking at discounted rate of £5/night or £20/week
- Accountancy fees / insurance until agreement cancelled
- Home Office allowable rate of £4/week for actual billable
- Contract for 33 weeks / 155 days / 8 ½ months

Director's Declaration:

• These accounts have been prepared in accordance with the micro-entity provisions.
• For the year ending 31/08/2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
• 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

John W. Nielson

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Director's Signature

John W Nielson_____

Director's Name

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.