

# **CAAS AUDIO LIMITED**

**Company Registration Number:  
06002709 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2018**

## **Period of accounts**

**Start date: 01 December 2017**

**End date: 30 November 2018**

# **CAAS AUDIO LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 November 2018**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **CAAS AUDIO LIMITED**

## **Company Information**

**for the Period Ended 30 November 2018**

**Director:**

Neil David Broomfield

Carl David Broomfield

**Registered office:**

29  
Statham Avenue  
Lymm  
England  
WA13 9NJ

**Company Registration Number:**

06002709 (England and Wales)

# CAAS AUDIO LIMITED

## Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		22,500	22,500
Debtors:	3	864	0
Cash at bank and in hand:		757	299
<b>Total current assets:</b>		24,121	22,799
Creditors: amounts falling due within one year:		( 0 )	( 0 )
<b>Net current assets (liabilities):</b>		24,121	22,799
Total assets less current liabilities:		24,121	22,799
Creditors: amounts falling due after more than one year:	4	( 99,393 )	( 96,758 )
<b>Total net assets (liabilities):</b>		( 75,272 )	( 73,959 )

The notes form part of these financial statements

# CAAS AUDIO LIMITED

## Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		8	8
Profit and loss account:		( 75,280 )	( 73,967 )
<b>Shareholders funds:</b>		<u>( 75,272 )</u>	<u>( 73,959 )</u>

For the year ending 30 November 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 August 2019**

**And Signed On Behalf Of The Board By:**

Name: Carl David Broomfield

Status: Director

The notes form part of these financial statements

# **CAAS AUDIO LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis. Equipment - 4 years straight line.

#### **Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Research and Development expenditure is written off in the year in which it is incurred. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classified as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classified as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# **CAAS AUDIO LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2018**

### **3. Debtors**

N/A

# **CAAS AUDIO LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2018**

### **4. Creditors: amounts falling due after more than one year note**

Accruals and Loans

# CAAS AUDIO LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2018

### 5.1.Related party disclosures

Name of related party: **Neil David Broomfield**

Description of relationship:

**Director and Shareholder**

Description of the transaction:

**Directors Loan**

Balance at 01 December 2017 **31,574**

Balance at 30 November 2018 **33,924**

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Name of related party: **Carl David Broomfield**

Description of relationship:

**Director and Shareholder**

Description of the transaction:

**Director Loan**

Balance at 01 December 2017 **11,090**

Balance at 30 November 2018 **11,375**

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.