

# CARIBOU VENTURES I LTD

Registered Number  
12140007  
(England and Wales)

Unaudited Financial Statements for the Period Ended  
31 August 2020

# CARIBOU VENTURES I LTD

## Company Information for the period from 5 August 2019 to 31 August 2020

**Directors**

KEMP, Anthony James

PIHLENS, Mark Richard

**Registered Address**

Front Suite, First Floor

131 High Street

Teddington

TW11 8HH

**Registered Number**

12140007 (England and Wales)

# CARIBOU VENTURES I LTD

## Balance Sheet as at 31 August 2020

	Notes	2020
	£	£
<b>Current assets</b>		
Debtors	920	
Cash at bank and on hand	491,194	
	<hr/>	
	492,114	
<b>Net current assets (liabilities)</b>		492,114
<b>Total assets less current liabilities</b>		<hr/> 492,114
<b>Net assets</b>		<hr/> 492,114
<b>Capital and reserves</b>		
Called up share capital		500,000
Profit and loss account		(7,886)
<b>Shareholders' funds</b>		<hr/> 492,114

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

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

The financial statements were approved and authorised for issue by the Board of Directors on 26 April 2021, and are signed on its behalf by:

PIHLENS, Mark Richard

**Director**

**Registered Company No. 12140007**

# CARIBOU VENTURES I LTD

## Notes to the Financial Statements for the period ended 31 August 2020

### 1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. ACCOUNTING POLICIES

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

### 4. EMPLOYEE INFORMATION

**2020**

Average number of employees during the year

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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.