

Company Registration No. 04102061 (England and Wales)

**Cache Instrumentation Limited**  
**Financial Statements**  
**for the year ended 31 March 2017**  
**PAGES FOR FILING WITH REGISTRAR**

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# Cache Instrumentation Limited

## Company information

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<b>Directors</b>	Mrs P Briggs Mr R M Briggs Mr S A Briggs
<b>Secretary</b>	Mrs P Briggs
<b>Company number</b>	04102061
<b>Registered office</b>	Oakwood House 332A Horbury Road Wakefield West Yorkshire WF2 8JQ
<b>Accountants</b>	B M Howarth Ltd West House King Cross Road Halifax West Yorkshire HX1 1EB
<b>Bankers</b>	HSBC PO Box 33 66 Westgate Wakefield West Yorkshire WF1 1XB

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# **Cache Instrumentation Limited**

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# Cache Instrumentation Limited

## Statement of financial position

as at 31 March 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	4		1,236		1,786
<b>Current assets</b>					
Stocks		40,391		38,416	
Debtors		103,665		96,663	
Cash at bank and in hand		32,309		85,913	
		<u>176,365</u>		<u>220,992</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(85,961)</u>		<u>(137,489)</u>	
<b>Net current assets</b>			90,404		83,503
<b>Total assets less current liabilities</b>			<u>91,640</u>		<u>85,289</u>
<b>Capital and reserves</b>					
Called up share capital	5		4		4
Profit and loss reserves			91,636		85,285
<b>Total equity</b>			<u>91,640</u>		<u>85,289</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 8 May 2017 and are signed on its behalf by:



**Mrs P Briggs**  
Director

**Company Registration No. 04102061**

**Cache Instrumentation Limited**  
**Notes to the financial statements**  
**for the year ended 31 March 2017**

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**1 Accounting policies**

**Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

**Turnover**

Turnover represents the total invoice value, excluding value added tax of sales made during the year and has been derived from the companies principal activity wholly undertaken in the UK.

Turnover is recognised on despatch of goods to the customer.

**Tangible fixed assets**

Tangible fixed assets are initially measured at cost net of depreciation.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% reducing balance
Computers	33% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value.

**Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

**Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

**Leases**

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the lease asset are consumed.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 4 (2016 - 4).

**3 Taxation**

	2017	2016
	£	£
UK corporation tax on profits for the current period	20,934	15,215

# Cache Instrumentation Limited

## Notes to the financial statements (continued)

for the year ended 31 March 2017

### 4 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
<b>Cost</b>			
At 1 April 2016 and 31 March 2017	5,772	23,178	28,950
<b>Depreciation and impairment</b>			
At 1 April 2016	5,468	21,696	27,164
Depreciation charged in the year	61	489	550
At 31 March 2017	5,529	22,185	27,714
<b>Carrying amount</b>			
At 31 March 2017	243	993	1,236
At 31 March 2016	304	1,482	1,786

### 5 Called up share capital

	2017 £	2016 £
<b>Authorised, issued and fully paid equity shares</b>		
2 Ordinary of £1 each	2	2
2 Ordinary A of £1 each	2	2
	4	4

### 6 Related party transactions

Included within creditors due within one year is a loan from Mrs P Briggs totalling £5,678 on which no interest is charged. The loan is repayable in full or part on demand.

During the year the company rented premises which are owned by Mrs P Briggs at a cost of £12,000 per annum.