

Company Registration No. 04102061 (England and Wales)

Cache Instrumentation Limited

**Unaudited
Financial Statements**

for the year ended 31 March 2020

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Cache Instrumentation Limited

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Cache Instrumentation Limited

Statement of financial position as at 31 March 2020

| | Notes | 2020 £ | £ | 2019 £ | £ |
|---|-------|-----------------|---------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 3 | | 3,390 | | 601 |
| Current assets | | | | | |
| Stocks | | 31,410 | | 39,499 | |
| Debtors | 4 | 78,509 | | 80,532 | |
| Cash at bank and in hand | | 30,500 | | 35,985 | |
| | | <u>140,419</u> | | <u>156,016</u> | |
| Creditors: amounts falling due within one year | 5 | <u>(78,829)</u> | | <u>(67,903)</u> | |
| Net current assets | | | 61,590 | | 88,113 |
| Total assets less current liabilities | | | <u>64,980</u> | | <u>88,714</u> |
| Capital and reserves | | | | | |
| Called up share capital | 6 | | 102 | | 4 |
| Profit and loss reserves | | | 64,878 | | 88,710 |
| Total equity | | | <u>64,980</u> | | <u>88,714</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 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

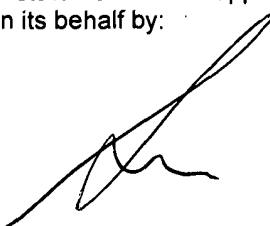
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 9 July 2020 and are signed on its behalf by:

S A Briggs
Director



Company Registration No. 04102061

Cache Instrumentation Limited
Notes to the financial statements
for the year ended 31 March 2020

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.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

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 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 stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

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.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 3 (2019 - 3).

Cache Instrumentation Limited

Notes to the financial statements (continued)

for the year ended 31 March 2020

3 Tangible fixed assets

| | Fixtures and fittings £ | Computers £ | Total £ |
|----------------------------------|-------------------------------|----------------|---------------|
| Cost | | | |
| At 1 April 2019 | 5,772 | 23,178 | 28,950 |
| Additions | 1,642 | 1,455 | 3,097 |
| | <u>7,414</u> | <u>24,633</u> | <u>32,047</u> |
| At 31 March 2020 | | | |
| Depreciation | | | |
| At 1 April 2019 | 5,616 | 22,732 | 28,348 |
| Depreciation charged in the year | 42 | 267 | 309 |
| | <u>5,658</u> | <u>22,999</u> | <u>28,657</u> |
| At 31 March 2020 | | | |
| Carrying amount | | | |
| At 31 March 2020 | <u>1,756</u> | <u>1,634</u> | <u>3,390</u> |
| At 31 March 2019 | <u>156</u> | <u>445</u> | <u>601</u> |

4 Debtors

| | 2020 £ | 2019 £ |
|---|---------------|---------------|
| Amounts falling due within one year: | | |
| Trade debtors | 76,673 | 78,794 |
| Prepayments and accrued income | 1,836 | 1,738 |
| | <u>78,509</u> | <u>80,532</u> |

5 Creditors: amounts falling due within one year

| | 2020 £ | 2019 £ |
|------------------------------------|---------------|---------------|
| Trade creditors | 52,731 | 40,465 |
| Corporation tax | 16,077 | 19,837 |
| Other taxation and social security | 7,142 | 5,548 |
| Accruals and deferred income | 2,879 | 2,053 |
| | <u>78,829</u> | <u>67,903</u> |

Cache Instrumentation Limited

Notes to the financial statements (continued) for the year ended 31 March 2020

6 Called up share capital

| | 2020 | 2019 |
|--|------------|----------|
| | £ | £ |
| Authorised, issued and fully paid equity shares | | |
| Ordinary share of £1 each | - | 1 |
| 33 Ordinary A shares of £1 each | 33 | 3 |
| 33 Ordinary B shares of £1 each | 33 | - |
| 33 Ordinary C shares of £1 each | 33 | - |
| 3 Ordinary D shares of £1 each | 3 | - |
| | <u>102</u> | <u>4</u> |

7 Company information

Cache Instrumentation Limited is a private company limited by shares incorporated in England and Wales. The registered office is Oakwood House, 332A Horbury Road, Wakefield, West Yorkshire, WF2 8JQ.