

Registered number
04704342

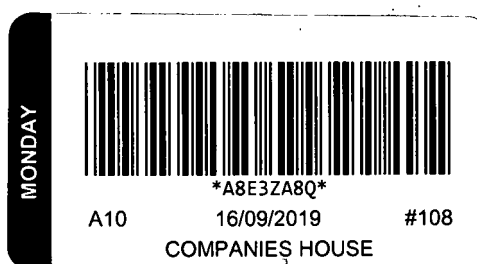
CARAVAL LIMITED

Filleted Accounts

30 June 2019

2019-2020

2019-2020



CARAVAL LIMITED
Registered number:
Balance Sheet
as at 30 June 2019

04704342

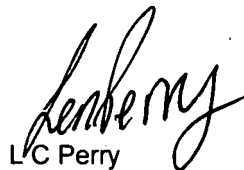
	Notes	2019 £	2018 £
Current assets			
Stocks		160	260
Debtors	4	582	2,001
Cash at bank and in hand		7,531	5,922
		<u>8,273</u>	<u>8,183</u>
Creditors: amounts falling due within one year	5	(4,919)	(5,147)
Net current assets		<u>3,354</u>	<u>3,036</u>
Net assets		<u>3,354</u>	<u>3,036</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,352	3,034
Shareholder's funds		<u>3,354</u>	<u>3,036</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



L.C. Perry
 Director

Approved by the board on 6 September 2019

CARAVAL LIMITED
Notes to the Accounts
for the year ended 30 June 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
---------------------	--------------

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Current tax liabilities are not discounted.

2 Employees

	2019 Number	2018 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

CARAVAL LIMITED
Notes to the Accounts
for the year ended 30 June 2019

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 July 2018	2,245	6,318	8,563
Disposals	-	(6,318)	(6,318)
At 30 June 2019	<u>2,245</u>	<u>-</u>	<u>2,245</u>
Depreciation			
At 1 July 2018	2,245	6,318	8,563
On disposals	-	(6,318)	(6,318)
At 30 June 2019	<u>2,245</u>	<u>-</u>	<u>2,245</u>
Net book value			
At 30 June 2019	<u>-</u>	<u>-</u>	<u>-</u>

4 Debtors

	2019 £	2018 £
Trade debtors	582	1,670
Other debtors	-	331
	<u>582</u>	<u>2,001</u>

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxation and social security costs	75	-
Other creditors	4,844	5,147
	<u>4,919</u>	<u>5,147</u>

6 Other information

CARAVAL LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
11 Milton Close
Worcester
WR3 8EE