

REGISTERED NUMBER: 5251855 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010
FOR
CAVE CONSULTANCY LTD

TUESDAY



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15/03/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

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CAVE CONSULTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

DIRECTOR: R Dickinson

SECRETARY: F Kneafsey

REGISTERED OFFICE: 2 Jardine House
The Harrovian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

REGISTERED NUMBER: 5251855 (England and Wales)

ACCOUNTANTS: Barber & Company
2 Jardine House
Harrovian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2010

	Notes	30 9 10 £	£	30 9 09 £	£
FIXED ASSETS					
Tangible assets	2		7,104		9,191
CURRENT ASSETS					
Stocks		7,500		8,075	
Debtors		29,127		15,319	
Cash at bank		137,972		78,875	
		<u>174,599</u>		<u>102,269</u>	
CREDITORS					
Amounts falling due within one year		<u>53,506</u>		<u>32,098</u>	
NET CURRENT ASSETS			<u>121,093</u>		<u>70,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>128,197</u>		<u>79,362</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>128,196</u>		<u>79,361</u>
SHAREHOLDERS' FUNDS			<u>128,197</u>		<u>79,362</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

9/3/11

and were signed by



R Dickinson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2009	28,848
Additions	498
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At 30th September 2010	29,346
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DEPRECIATION	
At 1st October 2009	19,657
Charge for year	2,585
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At 30th September 2010	22,242
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NET BOOK VALUE	
At 30th September 2010	7,104
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At 30th September 2009	9,191
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CAVE CONSULTANCY LTD (REGISTERED NUMBER: 5251855)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	30 9 10 £ <u>1</u>	30 9 09 £ <u>1</u>
1	Ordinary			