

REGISTERED NUMBER: 05251855 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
CAVE CONSULTANCY LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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CAVE CONSULTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: R C Dickinson

SECRETARY: F Kneafsey

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

REGISTERED NUMBER: 05251855 (England and Wales)

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

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		4,204		4,104
CURRENT ASSETS					
Stocks		30,966		30,614	
Debtors		37,808		40,099	
Cash at bank		111,961		139,247	
		180,735		209,960	
CREDITORS					
Amounts falling due within one year		44,549		79,171	
NET CURRENT ASSETS			136,186		130,789
TOTAL ASSETS LESS CURRENT LIABILITIES			140,390		134,893
PROVISIONS FOR LIABILITIES			796		766
NET ASSETS			139,594		134,127
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			139,494		134,027
SHAREHOLDERS' FUNDS			139,594		134,127

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 27 January 2016 and were signed by:

R C Dickinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES**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 1 October 2014	35,008
Additions	<u>1,954</u>
At 30 September 2015	<u>36,962</u>
DEPRECIATION	
At 1 October 2014	30,904
Charge for year	<u>1,854</u>
At 30 September 2015	<u>32,758</u>
NET BOOK VALUE	
At 30 September 2015	<u>4,204</u>
At 30 September 2014	<u>4,104</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.