

Registered Number 07469080

CACHET MANAGEMENT LIMITED

Abbreviated Accounts

1 March 2013

Abbreviated Balance Sheet as at 1 March 2013

	<i>Notes</i>	<i>01/03/2013</i>	<i>31/12/2012</i>
		£	£
Called up share capital not paid		2	2
Fixed assets			
Intangible assets	2	15,000	15,000
		<u>15,000</u>	<u>15,000</u>
Current assets			
Debtors	3	-	3,031
Investments		-	15,000
Cash at bank and in hand		-	46,276
		<u>-</u>	<u>64,307</u>
Prepayments and accrued income		-	4,230
Creditors: amounts falling due within one year	4	-	(500)
Net current assets (liabilities)		<u>0</u>	<u>68,037</u>
Total assets less current liabilities		<u>15,002</u>	<u>83,039</u>
Total net assets (liabilities)		<u>15,002</u>	<u>83,039</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		15,000	83,037
Shareholders' funds		<u>15,002</u>	<u>83,039</u>

- For the year ending 1 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 April 2013

And signed on their behalf by:
ashley grey, Director

Notes to the Abbreviated Accounts for the period ended 1 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	15,000
At 1 March 2013	<u>30,000</u>
Amortisation	
At 1 January 2013	-
Charge for the year	15,000
On disposals	-
At 1 March 2013	<u>15,000</u>
Net book values	
At 1 March 2013	<u>15,000</u>
At 31 December 2012	<u>15,000</u>

3 Debtors

	<i>01/03/2013</i>	<i>31/12/2012</i>
	£	£
Debtors include the following amounts due after more than one year	0	3,031

4 Creditors

	<i>01/03/2013</i>	<i>31/12/2012</i>
	£	£
Secured Debts	-	500

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>01/03/2013</i>	<i>31/12/2012</i>
	£	£
1 Ordinary shares of £1,000 each	1,000	1,000

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