

Registered Number 07469080

CACHET MANAGEMENT LIMITED

Abbreviated Accounts

24 February 2014

Abbreviated Balance Sheet as at 24 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	2
Fixed assets			
Tangible assets	2	19,656	-
		<u>19,656</u>	<u>-</u>
Current assets			
Debtors		83,914	-
Cash at bank and in hand		229,506	-
		<u>313,420</u>	<u>-</u>
Prepayments and accrued income		4,914	-
Creditors: amounts falling due within one year		(117,156)	-
Net current assets (liabilities)		<u>201,178</u>	<u>-</u>
Total assets less current liabilities		<u>220,834</u>	<u>2</u>
Creditors: amounts falling due after more than one year		(5,160)	-
Total net assets (liabilities)		<u><u>215,674</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital		153,590	2
Profit and loss account		62,084	-
Shareholders' funds		<u><u>215,674</u></u>	<u><u>2</u></u>

- For the year ending 24 February 2014 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 24 February 2014

And signed on their behalf by:

Miss Charlotte Ann Willis, Director

Notes to the Abbreviated Accounts for the period ended 24 February 2014

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 Tangible fixed assets

	£
Cost	
At 2 March 2013	-
Additions	24,570
Disposals	-
Revaluations	-
Transfers	-
At 24 February 2014	<u>24,570</u>
Depreciation	
At 2 March 2013	-
Charge for the year	4,914
On disposals	-
At 24 February 2014	<u>4,914</u>
Net book values	
At 24 February 2014	<u><u>19,656</u></u>
At 1 March 2013	<u><u>-</u></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.