

COLLECTOR CAVE LTD

**Company Registration Number:
11278474 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

COLLECTOR CAVE LTD

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for the Period Ended 31 March 2020

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COLLECTOR CAVE LTD

Company Information

for the Period Ended 31 March 2020

Director:

Benedict Stell

Guy Sim

Registered office:

34 Russell Road

Fishponds

Bristol

England

BS16 3PH

Company Registration Number:

11278474 (England and Wales)

COLLECTOR CAVE LTD

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

Selling collectables via a shop and on line

Political and charitable donations

No donations were made

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020

Benedict Stell

Guy Sim

This report was approved by the board of directors on 23 March 2021

And Signed On Behalf Of The Board By:

Name: Benedict Stell

Status: Director

Name: Guy Sim

Status: Director

COLLECTOR CAVE LTD

Profit and Loss Account

for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		83,908	58,373
Cost of sales		(42,977)	(26,655)
Gross Profit or (Loss)		40,931	31,718
Distribution Costs		(4,218)	(2,327)
Administrative Expenses		(35,912)	(24,468)
Other operating income		0	-
Operating Profit or (Loss)		801	4,923
Interest Receivable and Similar Income		0	-
Interest Payable and Similar Charges		(0)	-
Profit or (Loss) Before Tax		801	4,923
Tax on Profit		(152)	(541)
Profit or (Loss) for Period		649	4,382

The notes form part of these financial statements

COLLECTOR CAVE LTD

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	5	1,882	1,182
Total fixed assets:		<u>1,882</u>	<u>1,182</u>
Current assets			
Stocks:		6,000	0
Cash at bank and in hand:		9,154	5,020
Total current assets:		<u>15,154</u>	<u>5,020</u>
Creditors: amounts falling due within one year:	6	(9,508)	(6,015)
Net current assets (liabilities):		<u>5,646</u>	<u>(995)</u>
Total assets less current liabilities:		<u>7,528</u>	<u>187</u>
Total net assets (liabilities):		<u>7,528</u>	<u>187</u>

The notes form part of these financial statements

COLLECTOR CAVE LTD

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		7,528	187
Shareholders funds:		<u>7,528</u>	<u>187</u>

For the year ending 31 March 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 March 2021
And Signed On Behalf Of The Board By:

Name: Benedict Stell
Status: Director

Name: Guy Sim
Status: Director

The notes form part of these financial statements

COLLECTOR CAVE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods sold via Pay Pal and Bank account. We are not yet VAT registered.

Tangible fixed assets depreciation policy

Most items were brought 2nd hand or hand constructed. Any new equipment brought will have an annual depreciation of 25% less the items residual value over its life time. All other fixtures will have an annualy depreciation of 12% as items not new.

COLLECTOR CAVE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

Both employees are Directors.

COLLECTOR CAVE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

COLLECTOR CAVE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	3,000	0

£1500 paid to each director and funds were paid to directors in accounting period 1 Apr 2020 - 31 Mar 2021.

COLLECTOR CAVE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2019	1,182	-	1,182
Additions	590	110	700
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2020	<u>1,772</u>	<u>110</u>	<u>1,882</u>
Depreciation			
At 01 April 2019	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 March 2020	<u>1,772</u>	<u>110</u>	<u>1,882</u>
At 31 March 2019	<u>1,182</u>	<u>-</u>	<u>1,182</u>

COLLECTOR CAVE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	152	541
Accruals and deferred income	9,356	5,474
Total	9,508	6,015

Directors Loan account £8034
Accruals £1322
Corp Tax £152

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.