

COLLECTOR CAVE MEDIA LTD

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

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

COLLECTOR CAVE MEDIA LTD

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COLLECTOR CAVE MEDIA LTD

Company Information

for the Period Ended 31 March 2023

Director:

Benedict Stell

Guy Sim

Registered office:

184

Cheltenham Road

Bristol

GBR

BS6 5RB

Company Registration Number:

11278474 (England and Wales)

COLLECTOR CAVE MEDIA LTD

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

The company's principal activity during the period was retail selling records, CD's, Collectibles & Electrical Items in a shop and on line.

Political and charitable donations

None

Company policy on the employment of disabled persons

The company policy is to offer employment to all people including disabled where practical. No one we employ currently has a physical disability.

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023

Benedict Stell

Guy Sim

This report was approved by the board of directors on 30 December 2023

And Signed On Behalf Of The Board By:

Name: Benedict Stell

Status: Director

COLLECTOR CAVE MEDIA LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	3,905	2,764
Total fixed assets:		<u>3,905</u>	<u>2,764</u>
Current assets			
Cash at bank and in hand:		978	1,367
Total current assets:		<u>978</u>	<u>1,367</u>
Net current assets (liabilities):		<u>978</u>	<u>1,367</u>
Total assets less current liabilities:		4,883	4,131
Total net assets (liabilities):		<u>4,883</u>	<u>4,131</u>

The notes form part of these financial statements

COLLECTOR CAVE MEDIA LTD

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		4,783	4,031
Shareholders funds:		4,883	4,131

For the year ending 31 March 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 30 December 2023

And Signed On Behalf Of The Board By:

Name: Benedict Stell

Status: Director

The notes form part of these financial statements

COLLECTOR CAVE MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

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 received for goods and services and any trade discounts.

Tangible fixed assets depreciation policy

Annual depreciation of fixed assets and equipment is calculated at 17% of cost to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime.

COLLECTOR CAVE MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	5	4

3 employees are on PAYE and 2 employees are part time self employed

COLLECTOR CAVE MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

COLLECTOR CAVE MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible Assets

	Total
Cost	£
At 01 April 2022	3,120
Additions	1,380
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2023	4,500
Depreciation	
At 01 April 2022	356
Charge for year	239
On disposals	-
Other adjustments	-
At 31 March 2023	595
Net book value	
At 31 March 2023	3,905
At 31 March 2022	2,764

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.