

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
THE RICHARD CAVE HOLDING COMPANY (UK)
LIMITED

**THE RICHARD CAVE HOLDING COMPANY (UK)
LIMITED (REGISTERED NUMBER: 11359185)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 September 2023**

	Page
Balance Sheet	1
Report of the Accountants	3

**THE RICHARD CAVE HOLDING COMPANY (UK)
LIMITED (REGISTERED NUMBER: 11359185)**

**BALANCE SHEET
30 September 2023**

	30.9.23		30.9.22	
	£	£	£	£
FIXED ASSETS		493,202		493,090
CURRENT ASSETS	635,201		627,070	
CREDITORS Amounts falling due within one year	<u>(793,445)</u>		<u>(799,798)</u>	
NET CURRENT LIABILITIES		<u>(158,244)</u>		<u>(172,728)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>334,958</u>		<u>320,362</u>
CREDITORS Amounts falling due after more than one year		<u>261,222</u>		<u>280,260</u>
NET ASSETS		<u>73,736</u>		<u>40,102</u>
CAPITAL AND RESERVES		<u>73,736</u>		<u>40,102</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Richard Cave Holding Company (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11359185

Registered office: New Farm
Hoveringham Lane
Hoveringham
Nottinghamshire
NG14 7JX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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
- (b) 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.

**THE RICHARD CAVE HOLDING COMPANY (UK)
LIMITED (REGISTERED NUMBER: 11359185)**

**BALANCE SHEET - continued
30 September 2023**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27 March 2024 and were signed by:

R J Cave - Director

**THE RICHARD CAVE HOLDING COMPANY (UK)
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
THE RICHARD CAVE HOLDING COMPANY (UK)
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2023 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

Date:

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.