

**TEACHING CAVE LIMITED**

**Company Registration Number:  
NI636617 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 30 April 2018**

**Period of accounts**

**Start date: 01 May 2017**

**End date: 30 April 2018**

# **TEACHING CAVE LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 April 2018**

Balance sheet

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# TEACHING CAVE LIMITED

## Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i>	<i>14 months to 30 April 2017</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	5,786	0
<b>Total fixed assets:</b>		<u>5,786</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		944	0
Cash at bank and in hand:		15,186	3,331
<b>Total current assets:</b>		<u>16,130</u>	<u>3,331</u>
Creditors: amounts falling due within one year:		(14,284)	(3,290)
<b>Net current assets (liabilities):</b>		<u>1,846</u>	<u>41</u>
Total assets less current liabilities:		7,632	41
Provision for liabilities:		(1,099)	0
<b>Total net assets (liabilities):</b>		<u>6,533</u>	<u>41</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		6,531	39
<b>Shareholders funds:</b>		<u>6,533</u>	<u>41</u>

The notes form part of these financial statements

# TEACHING CAVE LIMITED

## Balance sheet statements

For the year ending 30 April 2018 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 January 2019  
and signed on behalf of the board by:**

Name: Mr C Dillion  
Status: Director

The notes form part of these financial statements

# **TEACHING CAVE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

### **1. Accounting policies**

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

# TEACHING CAVE LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2018

### 2. Employees

	<i>2018</i>	<i>14 months to 30 April 2017</i>
Average number of employees during the period	0	0

# TEACHING CAVE LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2017	0
Additions	6,805
At 30 April 2018	<u>6,805</u>
<b>Depreciation</b>	
At 01 May 2017	0
Charge for year	1,019
At 30 April 2018	<u>1,019</u>
<b>Net book value</b>	
At 30 April 2018	<u>5,786</u>
At 30 April 2017	<u>0</u>

# TEACHING CAVE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2018

### 4. Loans to directors

Name of director receiving advance or credit:

Mr C Dillion Mrs C Dillion

Description of the loan:

During the year, Mr C Dillon and Mrs C Dillon advanced net loans of £9,455 (2017: £41). At the year end, the balance which remained outstanding is £9,496. Loans are interest free and repayable on demand.

Balance at 01 May 2017

£  
41

Advances or credits made:

9,455

Balance at 30 April 2018

9,496



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