

# **CAVALIER BOOKKEEPING LIMITED**

**Company Registration Number:  
04645986 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

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# **CAVALIER BOOKKEEPING LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Mrs S Cavalier
<b>Registered office:</b>	25 Clarendon Road High Wycombe Buckinghamshire HP13 7AR
<b>Company Registration Number:</b>	04645986 (England and Wales)

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# CAVALIER BOOKKEEPING LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	3,000	4,000
Tangible assets:	3	79	105
<b>Total fixed assets:</b>		<u>3,079</u>	<u>4,105</u>
<b>Current assets</b>			
Debtors:	4	830	450
Cash at bank and in hand:		6,014	6,977
<b>Total current assets:</b>		<u>6,844</u>	<u>7,427</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	8,153	9,098
<b>Net current assets (liabilities):</b>		<u>( 1,309 )</u>	<u>( 1,671 )</u>
<b>Total assets less current liabilities:</b>		<u>1,770</u>	<u>2,434</u>
<b>Total net assets (liabilities):</b>		<u><u>1,770</u></u>	<u><u>2,434</u></u>

The notes form part of these financial statements

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# CAVALIER BOOKKEEPING LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:		1,768	2,432
<b>Total shareholders funds:</b>		<u>1,770</u>	<u>2,434</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 November 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs S Cavalier

Status: Director

The notes form part of these financial statements

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# **CAVALIER BOOKKEEPING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated at the rate of 25% on a reducing balance basis

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# CAVALIER BOOKKEEPING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	7,000
	<u>7,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2013:	3,000
Provided during the period:	1,000
At 31st March 2014:	<u>4,000</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2014:	<u>3,000</u>
At 31st March 2013:	<u>4,000</u>

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# CAVALIER BOOKKEEPING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Tangible assets

	Total
Cost	£
At 01st April 2013:	592
At 31st March 2014:	592
Depreciation	
At 01st April 2013:	487
Charge for year:	26
At 31st March 2014:	513
Net book value	
At 31st March 2014:	79
At 31st March 2013:	105

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# CAVALIER BOOKKEEPING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Debtors

	2014 £	2013 £
Trade debtors:	830	450
<b>Total:</b>	<b>830</b>	<b>450</b>

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# CAVALIER BOOKKEEPING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	4,784	4,408
Accruals and deferred income:	861	1,986
Other creditors:	2,508	2,704
<b>Total:</b>	<b><u>8,153</u></b>	<b><u>9,098</u></b>

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# CAVALIER BOOKKEEPING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

