

Unaudited Financial Statements for the Year Ended 31 March 2015

for

Cave-UK Limited

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**DIRECTORS:**

N Wilson  
A Wilson

**REGISTERED OFFICE:**

30 Kingsthorpe Grove  
Northampton  
NN2 6NT

**REGISTERED NUMBER:**

07922028 (England and Wales)

**ACCOUNTANTS:**

Harris & Co  
Chartered Accountants  
2 Pavilion Court  
600 Pavilion Drive  
Northampton  
Northamptonshire  
NN4 7SL

Balance Sheet  
31 March 2015

	2015		2014	
	£	£	£	£
<b>FIXED ASSETS</b>		2,977		1,591
<b>CURRENT ASSETS</b>	54,318		15,564	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(32,183)</u>		<u>(1,695)</u>	
<b>NET CURRENT ASSETS</b>		<u>22,135</u>		<u>13,869</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,112		15,460
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>28,174</u>		<u>28,174</u>
<b>NET LIABILITIES</b>		<u>(3,062)</u>		<u>(12,714)</u>
<b>CAPITAL AND RESERVES</b>		<u>(3,062)</u>		<u>(12,714)</u>

**Balance Sheet - continued**  
**31 March 2015**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 March 2016 and were signed on its behalf by:

N Wilson - Director

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.