

Company Registration No. 08035247 (England and Wales)

**CAEVE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

# CAEVE LIMITED

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# CAEVE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,603		235
<b>Current assets</b>					
Stocks		3,635		2,913	
Debtors		10,180		22,749	
Cash at bank and in hand		4,481		25,873	
		<u>18,296</u>		<u>51,535</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,481)</u>		<u>(30,149)</u>	
<b>Net current liabilities/(assets)</b>			(185)		21,386
<b>Total assets less current liabilities</b>			<u>1,418</u>		<u>21,621</u>
<b>Capital and reserves</b>					
Called up share capital	3		20		20
Profit and loss account			1,398		21,601
<b>Shareholders' funds</b>			<u>1,418</u>		<u>21,621</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 January 2017

Mr C L S Butler  
Director

Mrs K M Butler  
Director

Company Registration No. 08035247

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Tangible fixed assets and depreciation

Computer equipment	33% straight line
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Work in progress is valued at net realisable value which comprises unbilled time incurred during the ordinary course of business.

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

**Tangible assets**

At 1 May 2015

1,735

2.275

4,010

At 1 May 2015

1,500

907

2,407

At 30 April 2016

1,603

235

## CAEVE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 APRIL 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	20 ordinary shares of £1 each	20	20
		<u>          </u>	<u>          </u>

#### **4 Related party relationships and transactions**

Included within other creditors is a directors' loan balance of £422 (2015 - £2,313)

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