Company Registration No. 08035247 (England and Wales)
CAEVE LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

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ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

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

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 Mrs K M Butler

Director Director

Company Registration No. 08035247

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

33% straight line

1.5 Stock and work in progress

Work in progress is valued at net realisable value which comprises unbilled time incurred during the ordinary course of business.

1.6 Pensions

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.

2 Fixed assets

	Tangible assets £
Cost	_
At 1 May 2015	1,735
Additions	2,275
At 30 April 2016	4,010
Depreciation	
At 1 May 2015	1,500
Charge for the year	907
At 30 April 2016	2,407
At 30 April 2010	2,407
Net book value	
At 30 April 2016	1,603
At 20 April 2015	235
At 30 April 2015	

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid 20 ordinary shares of £1 each	20	20
	20 ordinary	20	20

4 Related party relationships and transactions

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

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