

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CAVALIER BOOKKEEPING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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CAVALIER BOOKKEEPING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

Director: Ms S C Cavalier

Secretary:

Registered office: 24 Clarendon Road
High Wycombe
Buckinghamshire
HP13 7AR

Registered number: 04645986 (England and Wales)

Accountants: S S KHEHAR ACCOUNTANCY SERVICES LIMITED
Wrens
Manor Road
Maidenhead
Berkshire
SL6 2QG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		1,000		2,000
Tangible assets	3		<u>44</u>		<u>59</u>
			1,044		2,059
Current assets					
Debtors		3,385		1,105	
Cash at bank		<u>5,411</u>		<u>4,723</u>	
		8,796		5,828	
Creditors					
Amounts falling due within one year		<u>9,762</u>		<u>7,850</u>	
Net current liabilities			<u>(966)</u>		<u>(2,022)</u>
Total assets less current liabilities			<u>78</u>		<u>37</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>76</u>		<u>35</u>
Shareholders' funds			<u>78</u>		<u>37</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared 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 director on 31 October 2016 and were signed by:

Ms S C Cavalier - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **Intangible fixed assets**

	Total £
Cost	
At 1 April 2015	
and 31 March 2016	<u>4,000</u>
Amortisation	
At 1 April 2015	2,000
Amortisation for year	<u>1,000</u>
At 31 March 2016	<u>3,000</u>
Net book value	
At 31 March 2016	<u>1,000</u>
At 31 March 2015	<u>2,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. **Tangible fixed assets**

	Total £
Cost	
At 1 April 2015	
and 31 March 2016	<u>592</u>
Depreciation	
At 1 April 2015	533
Charge for year	<u>15</u>
At 31 March 2016	<u>548</u>
Net book value	
At 31 March 2016	<u>44</u>
At 31 March 2015	<u>59</u>

4. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.