CAVING SUPPLIES LIMITED

Company Registration Number:
01728321 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

CAVING SUPPLIES LIMITED

Company Information
for the Period Ended 31st October 2011

Director:	P. J. Brown Mrs. C. Brown S. J. Brown A. J. Brown
Company secretary:	P. J. Brown
Registered office:	19 London Road Buxton Derbyshire SK17 9PA
Company Registration Number:	01728321 (England and Wales)

CAVING SUPPLIES LIMITED

Abbreviated Balance sheet
As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**28,050**	37,600
Total fixed assets:		**28,050**	37,600
Current assets			
Stocks:		**76,640**	83,981
Debtors:		**43,244**	6,382
Cash at bank and in hand:		**82,427**	137,569
Total current assets:		**202,311**	227,932
Creditors			
Creditors: amounts falling due within one year		**83,243**	123,014
Net current assets (liabilities):		**119,068**	104,918
Total assets less current liabilities:		**147,118**	142,518
Creditors: amounts falling due after more than one year:		**0**	0
Total net assets (liabilities):		**147,118**	142,518

The notes form part of these financial statements

CAVING SUPPLIES LIMITED

Abbreviated Balance sheet
As at 31st October 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	**8,046**	8,046
Revaluation reserve:		**8,044**	8,044
Profit and Loss account:		**131,028**	126,428
Total shareholders funds:		**147,118**	142,518

For the year ending 31 October 2011 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 23 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: P. J. Brown
Status: Director

The notes form part of these financial statements

CAVING SUPPLIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

CAVING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

2. Tangible assets

	Total
Cost	**£**
At 01st November 2010:	121,875
Additions:	191
Disposals:	5,000
At 31st October 2011:	117,066
Depreciation	
At 01st November 2010:	84,275
Charge for year:	4,741
At 31st October 2011:	89,016
Net book value	
At 31st October 2011:	28,050
At 31st October 2010:	37,600

CAVING SUPPLIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2011

3. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8,046	1.00	**8,046**
Total share capital:			**8,046**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8,046	1.00	**8,046**
Total share capital:			**8,046**

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.