

CAVING SUPPLIES LIMITED

**Company Registration Number:
01728321 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

CAVING SUPPLIES LIMITED

Company Information for the Period Ended 31st October 2012

Director:

P. J. Brown
Mrs. C. Brown
Ms. S. J. Brown
Ms. 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	23,250	28,050
Total fixed assets:		<u>23,250</u>	<u>28,050</u>
Current assets			
Stocks:		97,340	76,640
Debtors:		13,497	43,244
Cash at bank and in hand:		66,370	82,427
Total current assets:		<u>177,207</u>	<u>202,311</u>
Creditors			
Creditors: amounts falling due within one year		49,233	83,243
Net current assets (liabilities):		<u>127,974</u>	<u>119,068</u>
Total assets less current liabilities:		151,224	147,118
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>151,224</u></u>	<u><u>147,118</u></u>

The notes form part of these financial statements

CAVING SUPPLIES LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	8,046	8,046
Revaluation reserve:		8,044	8,044
Profit and Loss account:		135,134	131,028
Total shareholders funds:		<u>151,224</u>	<u>147,118</u>

For the year ending 31 October 2012 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 24 July 2013

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 2012

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.

CAVING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Tangible assets

	Total
Cost	£
At 01st November 2011:	117,066
Additions:	0
Disposals:	0
At 31st October 2012:	117,066
Depreciation	
At 01st November 2011:	89,016
Charge for year:	4,800
At 31st October 2012:	93,816
Net book value	
At 31st October 2012:	23,250
At 31st October 2011:	28,050

CAVING SUPPLIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8,046	1.00	8,046
Total share capital:			<u>8,046</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	8,046	1.00	8,046
Total share capital:			<u>8,046</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.

