REGISTERED NUMBER: 01728321 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

CAVING SUPPLIES LIMITED

CAVING SUPPLIES LIMITED (REGISTERED NUMBER: 01728321)

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for the Year Ended 31 October 2016

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CAVING SUPPLIES LIMITED

Company Information
for the Year Ended 31 October 2016

DIRECTORS:	P J Brown C Brown S J Brown A J Brown
SECRETARY:	P J Brown
REGISTERED OFFICE:	19 London Road Buxton High Peak Derbyshire SK17 9PA
REGISTERED NUMBER:	01728321 (England and Wales)
ACCOUNTANT:	Mourne & Co 10 Market Street Chapel-en-le-Frith High Peak Derbyshire SK23 0HH
BANKERS:	Barclays Bank Plc 5 The Quadrant Buxton High Peak Derbyshire SK17 6AW

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		16,123		17,650
Investments	3		10,000		10,000
			26,123		27,650
CURRENT ASSETS					
Stocks		87,806		87,281	
Debtors		2,991		6,180	
Cash at bank and in hand		29,063		24,835	
		119,860		118,296	
CREDITORS					
Amounts falling due within one year		26,348		30,920	
NET CURRENT ASSETS			93,512		87,376
TOTAL ASSETS LESS CURRENT LIABILITIES			119,635		115,026
CAPITAL AND RESERVES					
Called up share capital	4		8,046		8,046
Share premium account			8,044		8,044
Profit and loss account			103,545		98,936
SHAREHOLDERS' FUNDS			119,635		115,026

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 14 July 2017 and were signed on its behalf by:

P J Brown - Director

The notes form part of these abbreviated accounts

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

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

Plant & equipment - 10% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	117,961
Additions	264
At 31 October 2016	118,225
DEPRECIATION	
At 1 November 2015	100,311
Charge for year	1,791
At 31 October 2016	102,102
NET BOOK VALUE	
At 31 October 2016	16,123
At 31 October 2015	17,650

continued...

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2015 and 31 October 2016	10,000
NET BOOK VALUE	
At 31 October 2016	10,000
At 31 October 2015	10,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
8,046	Ordinary	£1	8,046	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.