REGISTERED NUMBER: 02407192 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

CAVALIER CITY LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012

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CAVALIER CITY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTOR:	D A K Hibbert
SECRETARY:	P Vogel
REGISTERED OFFICE:	White Hart House Silwood Road Ascot Berkshire SL5 0PY
REGISTERED NUMBER:	02407192 (England and Wales)
ACCOUNTANTS:	Wentworths & Associates Limited White Hart House Silwood Road Ascot Berkshire SL5 0PY

CAVALIER CITY LIMITED (REGISTERED NUMBER: 02407192)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		59,611		64,271
Investments	3		2		2
			59,613		64,273
CURRENT ASSETS					
Stocks		396,745		295,694	
Debtors		186,009		193,910	
		582,754		489,604	
CREDITORS					
Amounts falling due within one year	4	434,091		394,331	
NET CURRENT ASSETS			148,663		95,273
TOTAL ASSETS LESS CURRENT LIABILITIES			208,276		159,546
CAPITAL AND RESERVES					
Called up share capital	5		6		6
Profit and loss account			208,270		159,540
SHAREHOLDERS' FUNDS			208,276		159,546

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 22 March 2013 and were signed by:

D A K Hibbert - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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 April 2008).

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.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on cost

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.

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.

Group Accounts
The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	101,205
Additions	4,868
At 30 June 2012	106,073
DEPRECIATION	
At 1 July 2011	36,934
Charge for year	9,528
At 30 June 2012	46,462
NET BOOK VALUE	
At 30 June 2012	59,611
At 30 June 2011	64,271

continued...

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2011 and 30 June 2012	2
NET BOOK VALUE	
At 30 June 2012	2
At 30 June 2011	2

The company's investments at the balance sheet date in the share capital of companies include the following:

Aldridge Motor Company Ltd
Nature of business: Management and letting of properties.

Class of shares:	% holding
Ordinary	100.00

	2012 £	2011 £
Aggregate capital and reserves	129,666	129,666

4. **CREDITORS**

Creditors include an amount of £ 130,804 (2011 - £ 221,614) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
6	Ordinary	£1	6	6

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.