

CAVITY TRAYS MANAGEMENT LIMITED
ABBREVIATED FINANCIAL STATEMENTS

31ST OCTOBER 2000

Registered number: 2862821



BERKELEY HALL
CHARTERED ACCOUNTANTS
Wiltshire, BA12 9BB.

CAVITY TRAYS MANAGEMENT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31st October 2000

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CAVITY TRAYS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

at 31st October 2000

	Note	£	2000	£	£	1999	£
Current assets							
Debtors		15,000		5,000			
Cash at bank and in hand		7,998		13,244			
		22,998		18,244			
Creditors: amounts falling due within one year							
		(21,158)		(17,173)			
Net current assets			1,840			1,071	
Total assets less current liabilities			1,840			1,071	
Capital and reserves							
Called up share capital	2	200		200			
Profit and loss account		1,640		871			
Total shareholders' funds			1,840			1,071	

continued

CAVITY TRAYS MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET**

(continued)

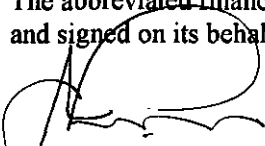
at 31st October 2000

The directors consider that for the year ended 31st October 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors on 8th August 2001 and signed on its behalf by:



J.L. SHILLABEER
Director

CAVITY TRAYS MANAGEMENT LIMITED**NOTES ON ABBREVIATED FINANCIAL STATEMENTS****31st October 2000****1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules and the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Pensions**Defined contribution scheme**

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

CAVITY TRAYS MANAGEMENT LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st October 2000

2 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
A Voting Right Shares of £1	300	300	300	300
Non-equity shares				
B Non-Voting Right £1 each	100	100	100	100
		400		400
Allotted called up and fully paid				
A Voting Right Shares of £1	150	150	150	150
Non-equity shares				
B Non-Voting Right £1 each	50	50	50	50
		200		200

Both ordinary A and ordinary B shares carry rights to dividends and rights to assets on a winding up of the company in proportion to the overall issued share capital. Ordinary A shares include the right of 1 vote per share, but Ordinary B shares carry no voting rights.

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3 Directors' interests and loans

The balance owing to J L Shillabeer on his current account as at 31st October 2000 was £2000, (1999 £2000). This was also the maximum balance owing throughout the year. The loan has been made free of interest and is repayable on demand.

4 Ultimate parent undertaking

The company is controlled by director, J L Shillabeer, by the virtue of his 100% holding of the issued share capital with voting rights.