

Registration number 2862821

CAVITY TRAYS MANAGEMENT LIMITED

Abbreviated accounts

for the year ended 31st October 2001

**Berkeley Hall
Chartered Accountants**



CAVITY TRAYS MANAGEMENT LIMITED

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

CAVITY TRAYS MANAGEMENT LIMITED

Abbreviated balance sheet as at 31st October 2001

	Notes	2001		2000	
		£	£	£	£
Current assets					
Debtors		10		15,000	
Cash at bank and in hand		11,922		7,998	
		<u>11,932</u>		<u>22,998</u>	
Creditors: amounts falling due within one year		<u>(10,425)</u>		<u>(21,158)</u>	
Net current assets			1,507		1,840
Net assets			<u>1,507</u>		<u>1,840</u>
Capital and reserves					
Called up share capital	2		200		200
Profit and loss account			1,307		1,640
Shareholders' funds			<u>1,507</u>		<u>1,840</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form an integral part of these financial statements.

CAVITY TRAYS MANAGEMENT LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31st October 2001**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st October 2001 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 20th August, 2002 and signed on its behalf by

J. L. Shillaber
Director



The notes on pages 3 to 3 form an integral part of these financial statements.

CAVITY TRAYS MANAGEMENT LIMITED

Notes to the abbreviated financial statements for the year ended 31st October 2001

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

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

1.3. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Share capital

	2001 £	2000 £
Authorised		
300.00 A Voting Shares of 1.00 each	300	300
100.00 B Non-Voting Shares of 1.00 each	100	100
	<u>400</u>	<u>400</u>
Allotted, called up and fully paid		
150 A Voting Shares of 1 each	150	150
50 B Non-Voting Shares of 1 each	50	50
	<u>200</u>	<u>200</u>

3. Related party transactions

a) The company provided management services to Cavity Trays Limited during the Year in the total of £76,000, (31st October 2000 £71,500). The parties are related by the fact that they are under the common control of J. L. Shillabeer. Cavity Trays Limited owns two vehicles, one that cost £19,040 in 1999 and one that cost £18,952 in 1998, which were used by two directors of the company and for which no charge was made. During the year Cavity Trays Limited paid car and telephone expenses, totalling £3,086, on behalf of the company and these have been included in the accounts via the loan account between the two companies. The balance owing by Cavity Trays Limited as at 31st October 2001 was £1,849, (owing to Cavity Trays Limited - 31st October 2000 £13,140). This loan is interest free and repayable on demand.

b) The company operates from premises owned by J. L. Shillabeer and his wife. No charge is made to the company for rent or utilities. However, a market rent and utility bills are paid by Cavity Trays Limited.