Registration number 2862821

CAVITY TRAYS MANAGEMENT LIMITED

Abbreviated accounts

for the year ended 31st October 2004

Berkeley Hall
Chartered Accountants



A33
COMPANIES HOUSE
0412
28/07/05

CAVITY TRAYS MANAGEMENT LIMITED

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CAVITY TRAYS MANAGEMENT LIMITED

Abbreviated balance sheet
as at 31st October 2004

	Notes	2004 £	2004 £	2003 £	2003 £
Current assets					
Debtors		6,733		4,792	
Cash at bank and in hand		4,966		12,015	
		11,699		16,807	
Creditors: amounts falling due within one year		(10,142)		(15,196)	
Net current assets			1,557		1,611
Net assets			1,557		1,611
Capital and reserves					
Called up share capital	2		200		200
Profit and loss account			1,357		1,411
Shareholders' funds			1,557		1,611

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

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

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 31st October 2004

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 2004 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 21st July, 2005 and signed on its behalf by

J. L. Shillabeer
Director

CAVITY TRAYS MANAGEMENT LIMITED

Notes to the abbreviated financial statements
for the year ended 31st October 2004

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 June 2002).

1.2. Turnover

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

2. Share capital

	2004 £	2003 £
Authorised		
300 A Voting Shares of 1 each	300	300
100 B Non-Voting Shares of 1 each	100	100
	400	400
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
	200	200