Registered Number 02862821

CAVITY TRAYS (MANAGEMENT) LIMITED

Abbreviated Accounts

31 October 2014

CAVITY TRAYS (MANAGEMENT) LIMITED **Registered Number 02862821**

Abbreviated Balance Sheet as at 31 October 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	70	82
		70	82
Current assets			
Cash at bank and in hand		25,293	51,396
		25,293	51,396
Creditors: amounts falling due within one year		(8,918)	(17,659)
Net current assets (liabilities)		16,375	33,737
Total assets less current liabilities		16,445	33,819
Total net assets (liabilities)		16,445	33,819
Capital and reserves			
Called up share capital	3	225	225
Profit and loss account		16,220	33,594
Shareholders' funds		16,445	33,819

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 May 2015

And signed on their behalf by:
J L Shillabeer, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows: Fixtures, fittings and equipment 15% reducing balance per annum.

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	319
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	319
Depreciation	
At 1 November 2013	237
Charge for the year	12
On disposals	-
At 31 October 2014	249
Net book values	
At 31 October 2014	70
At 31 October 2013	82

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
225 Ordinary shares of £1 each	225	225

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.