

Registered Number 02862821

CAVITY TRAYS (MANAGEMENT) LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	50	59
		<u>50</u>	<u>59</u>
Current assets			
Cash at bank and in hand		14,823	13,712
		<u>14,823</u>	<u>13,712</u>
Creditors: amounts falling due within one year		(12,153)	(10,507)
Net current assets (liabilities)		<u>2,670</u>	<u>3,205</u>
Total assets less current liabilities		<u>2,720</u>	<u>3,264</u>
Total net assets (liabilities)		<u>2,720</u>	<u>3,264</u>
Capital and reserves			
Called up share capital	3	225	225
Profit and loss account		2,495	3,039
Shareholders' funds		<u>2,720</u>	<u>3,264</u>

- For the year ending 31 October 2016 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 16 July 2017

And signed on their behalf by:

J L Shillabeer, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

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 is measured at the fair value of the consideration received for services rendered, net of discounts and Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset , less its residual value over the useful economic life of that asset as follows:

Fixtures, fittings and equipment 15% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	319
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>319</u>
Depreciation	
At 1 November 2015	260
Charge for the year	9
On disposals	-
At 31 October 2016	<u>269</u>
Net book values	
At 31 October 2016	<u>50</u>
At 31 October 2015	<u>59</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
150 A Ordinary shares of £1 each	150	150
75 B Ordinary shares of £1 each	75	75

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.