

CAVIO (UK) LIMITED

**Company Registration Number:
04041663 (England and Wales)**

Unaudited abridged accounts for the year ended 30 July 2021

Period of accounts

Start date: 01 August 2020

End date: 30 July 2021

CAVIO (UK) LIMITED

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CAVIO (UK) LIMITED

Balance sheet

As at 30 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Debtors:		76,344	98,221
Cash at bank and in hand:		16,694	7,067
Total current assets:		<u>93,038</u>	<u>105,288</u>
Creditors: amounts falling due within one year:	3	(89,532)	(102,257)
Net current assets (liabilities):		<u>3,506</u>	<u>3,031</u>
Total assets less current liabilities:		<u>3,506</u>	<u>3,031</u>
Total net assets (liabilities):		<u>3,506</u>	<u>3,031</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		3,406	2,931
Shareholders funds:		<u>3,506</u>	<u>3,031</u>

The notes form part of these financial statements

CAVIO (UK) LIMITED

Balance sheet statements

For the year ending 30 July 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 October 2022
and signed on behalf of the board by:**

Name: S.Gutteridge
Status: Director

The notes form part of these financial statements

CAVIO (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 July 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 July 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 30 July 2021

3. Creditors: amounts falling due within one year note

Taxation and social security 17982 Other creditors 71550

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