Company registration number: 08453085

Cave Autos Limited

Unaudited filleted financial statements

31 March 2018

Cave Autos Limited

Contents

Statement of financial position and notes to the financial statements

Cave Autos Limited
Statement of financial position
31 March 2018

	2018		2017	
	£	**£**	£	£
Fixed assets		5,108		4,280
Current assets	7,141		5,130	
Prepayments and accrued income	1,509		1,509	
		8,650		6,639
Creditors: amounts falling due within one year		(19,021)		(14,008)
Net current liabilities		(10,371)		(7,369)
Total assets less current liabilities		(5,263)		(3,089)
Accruals and deferred income		(3,254)		(2,345)
Net liabilities		(8,517)		(5,434)
Capital and reserves		(8,517)		(5,434)

Notes to the financial statements

Cave Autos Limited

Year ended 31 March 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Going concern

The company meets its day to day working capital requirements through the financial support of the directors. The directors have indicated their willingness to continue this support as required.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 November 2018 , and are signed on behalf of the board by:

Mr D Cave

Director

Company registration number: 08453085

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 5, Wakefield Road, Bootle, Liverpool, L30 6TZ.

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.