

CAVIAPEN TRUSTEES LIMITED

Micro-entity Accounts

31 December 2021

MICRO-ENTITY BALANCE SHEET

as at 31 December 2021

	Notes	2021	2020
		£	£
Current assets		250,000	250,000
Net current assets (liabilities)		250,000	250,000
Total assets less current liabilities		<u>250,000</u>	<u>250,000</u>
Total net assets (liabilities)		<u>250,000</u>	<u>250,000</u>
Capital and reserves		<u>250,000</u>	<u>250,000</u>

The company was entitled to exemption under section 480 of the Companies Act 2006 for the year ended 31 December 2021.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The accounts were approved by the board on 23 June 2022 and signed on its behalf by:

ROSS JAMES MACDONALD

Director

NOTES TO THE MICRO-ENTITY ACCOUNTS

for the year ended 31 December 2021

1 Advances and Credits

Loan to the Trustee of the Civil Aviation Authority Pension Scheme.

This loan is non-interest bearing and repayable on demand.

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.