

Caveminster Limited

Annual Report and Accounts for the year ended 28 October 2021

Registered office

25 Gresham Street
London
EC2V 7HN

Registered number

02569981

Directors

C G Dowsett
J R Turner
K Turner

Company Secretary

A E Mulholland



Director's report

For the year ended 28 October 2021

Principal activities and business review

Caveminster Limited (the "Company") is a private company limited by shares, incorporated and domiciled in England and Wales (registered number: 02569981).

During the year ended 28 October 2021 the Company did not trade or incur any liabilities and consequently has made neither profit nor loss.

Directors

The current directors of the Company are shown on the front cover.

There have been no changes to the directors between the beginning of the reporting period and the approval of the Annual report and accounts.

No director had any interest in any material contract or arrangement with the Company during or at the end of the year.

Directors' indemnities

Lloyds Banking Group plc (the "Group") has granted to the directors of the Company a deed of indemnity which constitutes 'qualifying third party indemnity provisions' for the purposes of the Companies Act 2006. The deed was in force during the whole of the financial year and at the date of approval of the financial statements. The Deed for existing directors is available for inspection at the registered office of Lloyds Banking Group plc. In addition, Lloyds Banking Group has in place appropriate Directors and Officers Liability Insurance cover which was in place throughout the financial year.

On behalf of the board



C G Dowsett
Director

18th November 2021

Balance sheet

As at 28 October 2021

	Note	2021 £	2020 £
ASSETS			
Amounts due from other group undertakings	2	25,021	25,021
Total assets		25,021	25,021
EQUITY			
Share capital	3	1	1
Retained earnings		25,020	25,020
Total equity		25,021	25,021

For the year ended 28 October 2021, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

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

The accompanying notes are an integral part of these financial statements.

The financial statements were approved by the board of directors and were signed on its behalf by:



C G Dowsett
Director

18th November 2021

Notes to the financial statements

For the year ended 28 October 2021

1. Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied in both years presented, unless otherwise stated. These financial statements comply with international accounting standards in conformity with the requirements of the Companies Act 2006.

A Statement of comprehensive income, a Statement of changes in equity and a Cash flow statement are not presented in these financial statements as these would show £nil amounts for the current and preceding financial years.

2. Amounts due from other group undertakings

	2021 £	2020 £
Amounts due from other group undertakings		
Cash at bank	25,021	25,021

Amounts due from other group undertakings are non-interest bearing and repayable on demand. The fair value of Amounts due from other group undertakings is equal to its carrying amount. No provisions are recognised in respect of Amounts due from other group undertakings.

3. Share capital

	2021 £	2020 £
Allotted, issued and fully paid: 1 ordinary shares of £1 each	1	1

4. Related party transactions

The immediate parent company is St. Mary's Court Investments. The company regarded by the directors as the ultimate parent company is Lloyds Banking Group plc (incorporated in Scotland), which is also the parent undertaking of the largest group of undertakings for which group financial statements are drawn up and of which the Company is a member. Lloyds Bank plc is the parent undertaking of the smallest such group of undertakings. Copies of the Annual Report and Accounts of both companies may be obtained from Group Secretariat, Lloyds Banking Group plc, 25 Gresham Street, London, EC2V 7HN. The Lloyds Banking Group plc financial statements may be downloaded via www.lloydsbankinggroup.com.

Key management personnel

There were no transactions between the Company and key management personnel during the current or preceding year. Key management personnel are those persons having authority and responsibility for planning and controlling the activities of the Company. Accordingly, key management is comprised of the directors of the Company, the directors of Lloyds Bank plc and the members of the Lloyds Banking Group plc board. Key management personnel are employed by other companies within the Group and consider that their services to the Company are incidental to their other activities within the Group.