

Registered number  
3007696

Caversham Associates Limited

Abbreviated Accounts

5 April 2005



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COMPANIES HOUSE 03/02/2006

**Caversham Associates Limited**  
**Abbreviated Balance Sheet**  
**as at 5 April 2005**

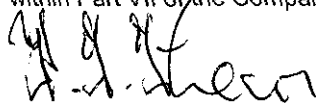
	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Tangible assets	2	3	3
<b>Current assets</b>			
Debtors		19	-
Cash at bank and in hand		37	137
		<u>56</u>	<u>137</u>
<b>Creditors: amounts falling due within one year</b>		(1,382)	(1,251)
<b>Net current liabilities</b>		<u>(1,326)</u>	<u>(1,114)</u>
<b>Net liabilities</b>		<u>(1,323)</u>	<u>(1,111)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(1,325)	(1,113)
<b>Shareholders' funds</b>		<u>(1,323)</u>	<u>(1,111)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



P. T. Keen  
Director

**Caversham Associates Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 5 April 2005**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 6 April 2004 2,332

At 5 April 2005 2,332

**Depreciation**

At 6 April 2004 2,329

At 5 April 2005 2,329

**Net book value**

At 5 April 2005 3

At 5 April 2004 3

**3 Share capital**

2005

2004

£

£

Authorised:

Ordinary shares of £1 each 1,000 1,000

2005  
No

2004  
No

2005  
£

2004  
£

Allotted, called up and fully paid:

Ordinary shares of £1 each 2 2 2 2