

**Registered Number 06091801**

**CAVALIER PROMOTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	1,411
		<u>-</u>	<u>1,411</u>
<b>Current assets</b>			
Debtors		1,854	19,336
Cash at bank and in hand		8,047	11,346
		<u>9,901</u>	<u>30,682</u>
<b>Creditors: amounts falling due within one year</b>		<u>(46,085)</u>	<u>(52,262)</u>
<b>Net current assets (liabilities)</b>		<u>(36,184)</u>	<u>(21,580)</u>
<b>Total assets less current liabilities</b>		<u>(36,184)</u>	<u>(20,169)</u>
<b>Total net assets (liabilities)</b>		<u>(36,184)</u>	<u>(20,169)</u>
<b>Capital and reserves</b>			
Called up share capital	3	110	110
Profit and loss account		(36,294)	(20,279)
<b>Shareholders' funds</b>		<u>(36,184)</u>	<u>(20,169)</u>

- For the year ending 31 March 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2014

And signed on their behalf by:

**P Kay, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% on reducing balance

**Other accounting policies**

The financial statements have been prepared on a going concern basis even though at the balance sheet date the company's liabilities exceeded its assets by £36,184 (2013: £20,169). The director considers the going concern basis to be appropriate because she is willing to subordinate the amount due to her in favour of the other creditors for at least the ensuing twelve months should this be necessary.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	7,449
Additions	-
Disposals	(7,449)
Revaluations	-
Transfers	-
At 31 March 2014	<u>0</u>
<b>Depreciation</b>	
At 1 April 2013	6,038
Charge for the year	-
On disposals	(6,038)
At 31 March 2014	<u>0</u>
<b>Net book values</b>	
At 31 March 2014	<u>0</u>
At 31 March 2013	<u>1,411</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 A Ordinary shares of £1 each	100	100
10 B Ordinary shares of £1 each	10	10

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