

REGISTERED NUMBER: 06362544 (England and Wales)

**Unaudited Financial Statements for
the Year Ended 31 July 2014 for
Cavener Limited**

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COMPANIES HOUSE

Cavener Limited

**Company Information
for the Year Ended 31 July 2014**

DIRECTOR: H M Handkammer

REGISTERED OFFICE: 2 Pavilion Court
600 Pavilion Drive
Northamptonshire
NN4 7SL

REGISTERED NUMBER: 06362544 (England and Wales)

ACCOUNTANTS: Harris & Co
Chartered Accountants
2 Pavilion Court
600 Pavilion Drive
Northampton
Northamptonshire
NN4 7SL

Balance Sheet
31 July 2014

	2014		2013	
	£	£	£	£
FIXED ASSETS		7,706		11,716
CURRENT ASSETS	157,806		253,049	
CREDITORS				
Amounts falling due within one year	<u>(15,605)</u>		<u>(24,434)</u>	
NET CURRENT ASSETS		<u>142,201</u>		<u>228,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		149,907		240,331
PROVISIONS FOR LIABILITIES		<u>639,603</u>		<u>639,604</u>
NET LIABILITIES		<u>(489,696)</u>		<u>(399,273)</u>
CAPITAL AND RESERVES		<u>(489,696)</u>		<u>(399,273)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2014 and 31 July 2013:

	2014	2013
	£	£
H M Handkammer		
Balance outstanding at start of year	-	-
Amounts advanced	60,168	-
Amounts repaid	(24,166)	-
Balance outstanding at end of year	<u>36,002</u>	<u>-</u>

Balance Sheet - continued
31 July 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 March 2015 and were signed by:



H M Handkammer - Director