

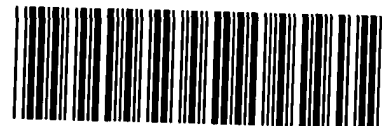
Registration number 06604491

**CAVEDRIVE LIMITED**

**Directors' report and unaudited financial statements**

**for the year ended 30th September 2016**

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## **CAVEDRIVE LIMITED**

### **Company information**

<b>Directors</b>	J A F Walker D J Pett
<b>Secretary</b>	D J Pett
<b>Company number</b>	06604491
<b>Registered office</b>	Bedford House 1 Regal Lane Soham Ely, Cambs CB7 5BA

## **CAVEDRIVE LIMITED**

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**CAVEDRIVE LIMITED**

**Directors' report  
for the year ended 30th September 2016**

The directors present their report and the financial statements for the year ended 30th September 2016.

**Principal activity and review of the business**

The principal activity of the company during the year was that of an investment holding company.

**Directors**

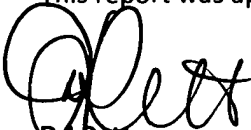
The directors who served during the year are stated below:

J A F Walker

D J Pett

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 26 May 2017 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'D J Pett', is written over the printed name.

D J Pett

**Secretary**

**CAVEDRIVE LIMITED**

**Profit and loss account  
for the year ended 30th September 2016**

The company had no recognised income and expense for the period ended 30th September 2016 or for the prior period. Hence no income statement or statement of recognised income and expense is presented.

**CAVEDRIVE LIMITED**

**Balance sheet**

**as at 30th September 2016**

	Notes	Period ended 30 September 2016 £	Period ended 30 September 2015 £
<b>Current assets</b>			
Cash at bank and in hand		832	870
<b>Non current assets</b>			
Loans	2	-	-
<b>Total assets</b>		832	870
<b>Creditors: amounts falling due after more one year</b>	3	<u>(2,679,627)</u>	<u>(2,679,665)</u>
<b>Net assets</b>		<u>(2,678,795)</u>	<u>(2,678,795)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2,705	2,705
Reserves		<u>(2,681,500)</u>	<u>(2,681,500)</u>
<b>Shareholders funds</b>		<u>(2,678,795)</u>	<u>(2,678,795)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 5 to 6 form an integral part of these financial statements**

**CAVEDRIVE LIMITED**

**Balance sheet (continued)**

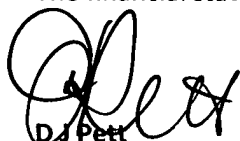
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30th September 2016**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to exemption conferred by Section 447 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th September 2015; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386; and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 26 May 2016 and signed on its behalf by

  
D.J. Pett  
Director

**The notes on pages 5 to 6 form an integral part of these financial statements**

## CAVEDRIVE LIMITED

### Notes to the financial statements for the year ended 30th September 2016

#### 1. Accounting policies

##### 1.1 Accounting convention

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

##### 1.2 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax, except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### 2. Loans

	Period ended 30 September 2016 £	Period ended 30 September 2015 £
Loans to investor company	-	-

#### 3. Creditors: amounts falling due after more than one year

	Period ended 30 September 2016 £	Period ended 30 September 2015 £
Loans from shareholders	(2,679,627)	(2,679,665)
	<u>(2,679,627)</u>	<u>(2,679,665)</u>



**4. Share capital**

	<b>Period ended 30 September 2016 £</b>	<b>Period ended 30 September 2015 £</b>
<b>Authorised</b>		
50,000 Ordinary shares of £1 each	<u><b>50,000</b></u>	<u><b>50,000</b></u>
<b>Allotted, called up and fully paid</b>		
2,750 Ordinary share of £1 each	<u><b>2,705</b></u>	<u><b>2,705</b></u>

**5. Controlling interest**

There is no controlling interest in the company.