

**CAVE KIOSK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Cave Kiosk Limited
Unaudited Financial Statements
For The Year Ended 31 October 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Cave Kiosk Limited
Balance Sheet
As At 31 October 2022

Registered number: 08451160

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		10,647		14,196
			<u>10,647</u>		<u>14,196</u>
			10,647		14,196
CURRENT ASSETS					
Cash at bank and in hand		2,700		4,863	
		<u>2,700</u>		<u>4,863</u>	
			2,700	4,863	
Creditors: Amounts Falling Due Within One Year	5	(8,356)		(8,387)	
		<u>(8,356)</u>		<u>(8,387)</u>	
NET CURRENT ASSETS (LIABILITIES)			(5,656)		(3,524)
			<u>(5,656)</u>		<u>(3,524)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,991		10,672
			<u>4,991</u>		<u>10,672</u>
NET ASSETS			4,991		10,672
			<u>4,991</u>		<u>10,672</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			4,990		10,671
			<u>4,990</u>		<u>10,671</u>
SHAREHOLDERS' FUNDS			4,991		10,672
			<u>4,991</u>		<u>10,672</u>

Cave Kiosk Limited
Balance Sheet (continued)
As At 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Graham Scott

Director

28/07/2023

The notes on pages 3 to 4 form part of these financial statements.

Cave Kiosk Limited
Notes to the Financial Statements
For The Year Ended 31 October 2022

1. General Information

Cave Kiosk Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08451160 . The registered office is Unit 1 The Sidings, Victoria Avenue Industrial Estate, Swanage, BH19 1AU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
-------------------	----------------------

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 November 2021	30,544
As at 31 October 2022	30,544
Depreciation	
As at 1 November 2021	16,348
Provided during the period	3,549
As at 31 October 2022	19,897
Net Book Value	
As at 31 October 2022	10,647
As at 1 November 2021	14,196

Cave Kiosk Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	-	(2)
Bank loans and overdrafts	4,213	5,440
PAYE Payable	-	57
VAT	4,143	-
Accruals and deferred income	-	708
Director's loan account	-	2,184
	<u>8,356</u>	<u>8,387</u>

6. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.