

Neil Cave & Co (2018) LLP Company No:- OC420555

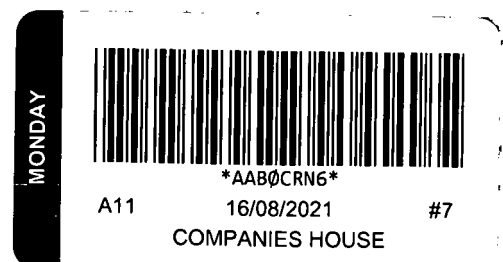
Trading and Profit and Loss Account for the period 1st April 2020 to 31st March 2021

| | |
|-------------------------------------|--------|
| Sales | 29,029 |
| Cost of Sales | 321 |
| Gross Profit | 28,708 |
| Less Expenses:- | |
| Premises | 1,835 |
| Motor | 801 |
| Printing Postage & Stationary | 132 |
| Insurance | 352 |
| Repairs and Renewals | 2,936 |
| Telephone, Television and Broadband | 1,125 |
| Consumables | 318 |
| Subsistence | 0 |
| Legal and Professional | 28 |
| Interest | 2,067 |
| Other Financial | 60 |
| Total | 9,654 |
| Net Profit for the period | 19,054 |

I have prepared the above Trading and Profit and Loss Account and annexed Balance Sheet for the period ending 31st March 2021 from the records and vouchers of Neil Cave and Co (2018) LLP

David Cave
Tarka Lodge
Coombe
St Austell
Cornwall
PL26 7U

11th August 2021



Neil Cave & Co (2048) LLP Company No:- OC420555

Balance Sheet as at 31st March 2021

Fixed Assets

Fixtures and Fittings

Balance B/F 3,872

Additions 1,879

Disposals 499

W.D.A 818

Balance C/F 4,434

Current Assets

Debtors 0

Bank Account 10,733

Total Current Assets 10,733

Current Liabilities

Creditors 0

Total Current Liabilities 0

Net Current Assets/Liabilities 10,733

Net Assets 15,167

Partnership Share

David Cave

Brought Forward Balance 1,936

Capital Introduced 2,735

Profit and Loss Account 19,054

Drawings 13,230

Balance C/F 10,495

Christine Cave

Brought Forward Balance 1,937

Capital Introduced 2,735

Profit and Loss Account 0

Drawings 0

Balance C/F 4,672

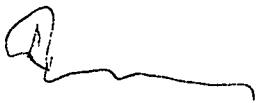
These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year in question the company was entitled to exemption under section 477 of the companies act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

Signed by David Neil Cave

A handwritten signature in black ink, appearing to be 'D. Neil Cave', with a long horizontal flourish extending to the right.

Neil Cave & Co (2018) LLP Company No:- OC420555