

REGISTERED NUMBER: 07971958 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2021

FOR

CAVEN CONSULTANCY LTD

CAVEN CONSULTANCY LTD (REGISTERED NUMBER: 07971958)

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FOR THE YEAR ENDED 31 MARCH 2021**

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CAVEN CONSULTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS: Mr A D Caven
Mrs N Caven

SECRETARY: Mrs N Caven

REGISTERED OFFICE: 4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER: 07971958 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

CAVEN CONSULTANCY LTD (REGISTERED NUMBER: 07971958)

ABRIDGED BALANCE SHEET
31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		144		288
CURRENT ASSETS					
Debtors		101,594		122,616	
Cash at bank		<u>47,822</u>		<u>43,304</u>	
		149,416		165,920	
CREDITORS					
Amounts falling due within one year		<u>1,398</u>		<u>7,368</u>	
NET CURRENT ASSETS			148,018		158,552
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>148,162</u>		<u>158,840</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		<u>148,062</u>		<u>158,740</u>
SHAREHOLDERS' FUNDS			<u>148,162</u>		<u>158,840</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

CAVEN CONSULTANCY LTD (REGISTERED NUMBER: 07971958)

**ABRIDGED BALANCE SHEET - continued
31 MARCH 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 March 2022 and were signed on its behalf by:

Mr A D Caven - Director

The notes form part of these financial statements

CAVEN CONSULTANCY LTD (REGISTERED NUMBER: 07971958)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021****1. STATUTORY INFORMATION**

Caven Consultancy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2020	
and 31 March 2021	<u>632</u>
DEPRECIATION	
At 1 April 2020	344
Charge for year	<u>144</u>
At 31 March 2021	<u>488</u>
NET BOOK VALUE	
At 31 March 2021	<u>144</u>
At 31 March 2020	<u>288</u>

CAVEN CONSULTANCY LTD (REGISTERED NUMBER: 07971958)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021	2020
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

Reserves				£148,062
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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
Mr A D Caven		
Balance outstanding at start of year	(793)	(28,256)
Amounts advanced	13,322	66,485
Amounts repaid	(13,112)	(39,022)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(583)</u>	<u>(793)</u>
Mrs N Caven		
Balance outstanding at start of year	-	-
Amounts advanced	10,680	3,698
Amounts repaid	(10,680)	(3,698)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

