

Cavill Holdings Limited

Abbreviated Accounts

31 October 2014

**Cavill Holdings Limited****Registered number:** 02986630**Abbreviated Balance Sheet****as at 31 October 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	955,080	766,427
Investments	3	1	1
		<u>955,081</u>	<u>766,428</u>
<b>Current assets</b>			
Debtors	4	58,563	70,351
Cash at bank and in hand		4,858	1,030
		<u>63,421</u>	<u>71,381</u>
<b>Creditors: amounts falling due within one year</b>		(62,810)	(60,920)
<b>Net current assets</b>		<u>611</u>	<u>10,461</u>
<b>Total assets less current liabilities</b>		<u>955,692</u>	<u>776,889</u>
<b>Creditors: amounts falling due after more than one year</b>		(535,000)	(358,014)
<b>Net assets</b>		<u>420,692</u>	<u>418,875</u>
<b>Capital and reserves</b>			
Called up share capital	6	3	3
Profit and loss account		420,689	418,872
<b>Shareholders' funds</b>		<u>420,692</u>	<u>418,875</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr L Cavill

Director

Approved by the board on 6 March 2015

**Cavill Holdings Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Preparation of consolidated accounts***

The accounts contain information about Cavill Holdings Limited as an individual company and do not contain consolidated financial information as the parent of the group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated accounts.

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold buildings	2% straight line
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**2 Tangible fixed assets**

**£**

**Cost**

At 1 November 2013	782,068
Additions	208,464
At 31 October 2014	<u>990,532</u>

**Depreciation**

At 1 November 2013	15,641
Charge for the year	19,811
At 31 October 2014	<u>35,452</u>

**Net book value**

At 31 October 2014	<u>955,080</u>
At 31 October 2013	<u>766,427</u>

**3 Investments**

**£**

**Cost**

At 1 November 2013	1
At 31 October 2014	<u>1</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and Profit (loss) reserves for the year	
			£	£
Cavill Homes Limited	Ordinary	100	(135,244)	2,937
<b>4 Debtors</b>			<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
Debtors include:				
Amounts due after more than one year			58,563	70,351

<b>5 Loans</b>			<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
Creditors include:				
Amounts falling due for payment after more than five years			375,000	245,650
Secured bank loans			575,000	386,105

The bank loans are secured by legal charges on the undertaking and all the property and assets, present and future, of the company. Mr L Cavill, Mr B Cavill and Mrs E Cavill also each provide personal guarantees of £100,000 .

<b>6 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	3	3