

REGISTERED NUMBER: 02758684 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
CAVENDISH DEVELOPMENTS UK LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

CAVENDISH DEVELOPMENTS UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS: S Pippet
D O Couson

SECRETARY: P O'Sullivan

REGISTERED OFFICE: Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

BUSINESS ADDRESS: Unit 14, Lea Park Trading Estate
Warley Close
Leyton
London
E10 7LG

REGISTERED NUMBER: 02758684 (England and Wales)

ACCOUNTANTS: Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

ABRIDGED BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	-	-
CURRENT ASSETS			
Debtors		38,560	29,146
Cash at bank		23,020	28,297
		<u>61,580</u>	<u>57,443</u>
CREDITORS			
Amounts falling due within one year		3,210	4,331
NET CURRENT ASSETS		<u>58,370</u>	<u>53,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,370</u>	<u>53,112</u>
CAPITAL AND RESERVES			
Called up share capital	5	240	240
Retained earnings		58,130	52,872
SHAREHOLDERS' FUNDS		<u>58,370</u>	<u>53,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 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 on 31 January 2019 and were signed on its behalf by:

S Pippet - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Cavendish Developments UK Limited 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, arising from the management of Lea Park Trading Estate.

Non-distributable reserves

According to the Memorandum and Articles of Association of the Company, the income and property of the Company shall be applied solely towards the promotion of the objects of the Company, as set out in the Memorandum and Articles of Association, and no part shall be paid by way of a dividend, bonus or otherwise by way of profit to the members of the Company, except the payment of remuneration, in return for services rendered.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

The company has title absolute to the freehold land being 260 Church Road Leyton (known as Lea Park Trading Estate). In the opinion of the directors, the property has no market value at the balance sheet date. All units were granted 999 years leases from 25 June 1982.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
240	Ordinary	£1	<u>240</u>	<u>240</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.