

CAVENDISH MANAGEMENT RESOURCES LTD

**Company Registration Number:
04154903 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 29th February 2012

End date: 28th February 2013

SUBMITTED

CAVENDISH MANAGEMENT RESOURCES LTD

Company Information for the Period Ended 28th February 2013

| | |
|-------------------------------------|--|
| Director: | michael downey |
| Registered office: | 30 Percy Street Percy Street London W1T 2DB GB-ENG |
| Company Registration Number: | 04154903 (England and Wales) |

CAVENDISH MANAGEMENT RESOURCES LTD

Abbreviated Balance sheet As at 28th February 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------|-----------|
| Fixed assets | | | |
| Intangible assets: | 2 | 105,651 | 105,651 |
| Total fixed assets: | | 105,651 | 105,651 |
| Current assets | | | |
| Cash at bank and in hand: | | 13,596 | 19,454 |
| Total current assets: | | 13,596 | 19,454 |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 3,795 | 9,285 |
| Net current assets (liabilities): | | 9,801 | 10,169 |
| Total assets less current liabilities: | | 115,452 | 115,820 |
| Total net assets (liabilities): | | 115,452 | 115,820 |

The notes form part of these financial statements

CAVENDISH MANAGEMENT RESOURCES LTD

Abbreviated Balance sheet As at 28th February 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Revaluation reserve: | | 105,651 | 105,651 |
| Profit and Loss account: | | 9,701 | 10,069 |
| Total shareholders funds: | | 115,452 | 115,820 |

For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The financial statements were approved by the Board of Directors on 16 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: michael downey

Status: Director

The notes form part of these financial statements

CAVENDISH MANAGEMENT RESOURCES LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Historic cost

CAVENDISH MANAGEMENT RESOURCES LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

2. Intangible assets

| | Total |
|------------------------|-----------------------|
| Cost | £ |
| At 29th February 2012: | 105,651 |
| | <u>105,651</u> |
| Net book value | £ |
| At 28th February 2013: | <u>105,651</u> |
| At 28th February 2012: | <u>105,651</u> |

CAVENDISH MANAGEMENT RESOURCES LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

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